**Summary: Local Government Payment Schedule for the 2011/12 financial year**

KWAZULU-NATAL

| Allocation | | 3,126,134 | 49,982 | 34,982 | 107,682 | 59,006 | 41,282 | 113,951 | 526,324 | 70,641 | 46,149 | 51,449 | 27,787 | 512,446 | 69,954 | 48,701 | 409,007 | 186,777 | 79,952 | 49,023 | 88,431 | 124,953 | 413,822 | 44,927 | 91,846 | 111,956 | 54,326 | 327,006 | 391,449 | 23,179 | 71,489 | 187,247 | 47,991 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (ETH) eThekwini | (KZN 211) Vulamehlo | (KZN 212) uMdoni | (KZN 213) Umzumbe | (KZN 214) uMuziwabantu | (KZN 215) Ezinqoleni | (KZN 216) Hibiscus Coast | (DC 21) Ugu District Municipality | (KZN 221) uMshwathi | (KZN 222) uMngeni | (KZN 223) Mpofana | (KZN 224) Impendle | (KZN 225) Msunduzi | (KZN 226) Mkhambathini | (KZN227) Richmond | (DC 22) uMgungundlovu District Municipality | (KZN 232) Emnambithi/Ladysmith | (KZN 233) Indaka | (KZN 234) Umtshezi | (KZN 235) Okhahlamba | (KZN 236) Imbabazane | (DC 23) Uthukela District Municipality | (KZN 241) Endumeni | (KZN 242) Nquthu | (KZN 244) Msinga | (KZN 245) Umvoti | (DC 24) Umzinyathi District Municipality | (KZN 252) Newcastle | (KZN 253) Emadlangeni | (KZN254) Dannhauser | (DC 25) Amajuba District Municipality | (KZN 261) eDumbe |
| 07 April 2011 | Thursday | 1,252 | - | - | - | - | 33 | 111 | - | - | - | - | - | - | 71 | - | - | - | - | - | - | - | - | - | - | 779 | - | - | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,439 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 842 | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | 150 | - | - | - | 135 | - | - | - | - | 111 | - | - | - | 135 | - | - | 135 | - | - | - | - | - | 375 | - | - | - | 135 | - | - |
| TOTAL | TOTAL | 1,252 | - | - | 150 | - | 33 | 111 | 135 | - | - | - | - | 111 | 71 | - | 1,439 | 135 | - | - | 135 | - | - | - | - | 779 | 375 | - | - | - | 135 | 842 | - |
| 06 May 2011 | Friday | 3,361 | - | - | - | - | - | 869 | - | - | - | - | - | - | 2,186 | 44 | - | - | - | - | - | - | - | - | - | 643 | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | 618 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 805 | - | - | - | - | - | 166 | - | - | 72 | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | 1,215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 324 | - | - | - | 324 | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 729 | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | 300 | - | - | - | 300 | - | - | - | - | 300 | - | - | - | 300 | - | - | 300 | - | - | - | - | - | 300 | - | - | - | 300 | - | - |
| TOTAL | TOTAL | 3,361 | - | - | 300 | - | - | 1,488 | 1,215 | 300 | - | - | - | 300 | 2,186 | 44 | - | 300 | - | - | 300 | - | 1,534 | - | - | 643 | 300 | 324 | 166 | - | 300 | 396 | - |
| 07 June 2011 | Tuesday | 1,822 | - | 295 | - | - | 399 | 989 | - | - | - | - | - | 101 | 741 | - | - | - | - | - | - | - | - | - | - | 533 | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,200 | - | 200 | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,247 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 947 | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | 1,496 | - | - | - | - | - | - | - | - | - | - | - | - | - | 897 | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | 300 | - | - | - | - | 300 | - | - | - | 119 | - | - | - | 300 | - | - | 300 | - | - | - | - | - | 300 | 396 | - | - | 300 | - | - |
| TOTAL | TOTAL | 2,622 | - | 295 | 300 | - | 399 | 989 | 1,496 | 300 | - | - | - | 220 | 741 | - | 1,247 | 1,500 | - | 200 | 300 | - | 897 | - | - | 533 | 300 | 396 | 10,000 | - | 300 | 947 | - |
| 01 July 2011 | Friday | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 660,545 | 12,977 | 10,921 | 31,749 | 15,953 | 11,469 | 32,512 | 98,224 | 20,492 | 12,733 | 8,119 | 8,786 | 127,493 | 12,013 | 12,480 | 119,175 | 38,903 | 22,084 | 10,768 | 22,929 | 24,180 | 95,613 | 11,423 | 26,178 | 25,866 | 15,365 | 66,866 | 101,834 | 5,107 | 17,538 | 36,904 | 13,381 |
| 08 July 2011 | Friday | 2,000 | - | - | - | - | - | - | - | - | - | - | 1,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | 363,838 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | 1,688 | - | - | - | - | - | - | - | 1,688 | - | - | - | - | - | 1,688 | - | - | - | - | 1,688 | - | - | - | 1,688 | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,916 | - | - | - | - |
| 22 July 2011 | Friday | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | 200 | - | - | - | - | - | - | - | - | 100 | - | - | - | - |
| 25 July 2011 | Monday | - | 10,516 | 12,164 | 12,946 | 4,912 | 5,571 | 14,291 | 105,099 | 8,371 | 12,629 | 7,120 | 5,337 | 64,566 | 4,630 | 6,458 | 36,294 | 11,585 | 4,913 | 9,593 | 4,119 | 8,718 | 37,730 | 10,000 | 13,835 | 13,431 | 6,238 | 36,784 | 44,915 | 4,759 | 7,920 | 10,701 | 6,034 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,473 | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | 2,061 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 542 | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,231 | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | 1,250 | 2,290 | 2,240 | 2,640 | 2,240 | 2,290 | 2,240 | 2,250 | 2,695 | 2,260 | 2,290 | 2,290 | 2,431 | 2,290 | 2,290 | 3,740 | 2,990 | 2,290 | 1,240 | 2,595 | 2,290 | 2,040 | 2,240 | 2,290 | 2,240 | 2,740 | 2,040 | 2,260 | 2,290 | 2,545 | 2,040 | 2,240 |
| TOTAL | TOTAL | 1,060,133 | 25,783 | 25,325 | 47,335 | 23,105 | 19,330 | 49,043 | 209,312 | 31,558 | 27,622 | 17,529 | 18,213 | 194,489 | 18,933 | 21,228 | 160,897 | 53,278 | 29,287 | 22,801 | 29,643 | 35,188 | 138,302 | 23,663 | 42,303 | 41,537 | 24,343 | 107,914 | 161,999 | 12,156 | 27,998 | 52,808 | 21,655 |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 August 2011 | Friday | 485 | - | 2,160 | - | 99 | 1,881 | 494 | - | - | - | - | - | 684 | 5,643 | 572 | - | - | - | - | - | - | 2,850 | - | - | 741 | 1,695 | 108 | - | - | - | - | - | - |
| 10 August 2011 | Wednesday | 4,000 | 500 | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 | - | 2,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | - | 1,000 | 1,200 | - | 2,000 | - | 1,000 | - | - |
| 15 August 2011 | Monday | 14,417 | - | - | - | - | - | 343 | 360 | - | - | - | - | 302 | - | - | - | - | - | - | - | - | 2,923 | - | - | - | - | 707 | - | 397 | - | 360 | - | - |
| 24 August 2011 | Monday | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | - | 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,138 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | 2,565 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 584 | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,539 | - | - | - | - | - | - | - | - | 1,967 | - | - |
| 31 August 2011 | Wednesday | - | - | - | 430 | - | - | - | - | 435 | - | - | - | 150 | - | - | - | 200 | - | - | 650 | - | - | - | - | - | 535 | - | - | - | 750 | - | - | - |
| TOTAL | TOTAL | 19,202 | 500 | 2,160 | 430 | 99 | 1,881 | 837 | 2,925 | 435 | - | - | - | 26,136 | 6,643 | 1,572 | 2,138 | 2,800 | 1,000 | 1,100 | 1,650 | 3,850 | 4,462 | 1,000 | 741 | 2,895 | 1,243 | 1,291 | 2,397 | - | 5,710 | 2,327 | - |
| 07 September 2011 | Wednesday | 3,485 | - | 1,918 | - | 250 | 285 | 648 | - | - | - | - | - | 1,684 | 4,846 | 572 | - | 1,000 | - | - | - | - | - | - | 519 | - | 228 | - | - | 390 | - | - | - | - |
| 09 September 2011 | Friday | 5,000 | 500 | - | - | - | - | 500 | - | - | - | - | 2,000 | - | 1,000 | 500 | - | 2,500 | - | 1,000 | - | - | - | 1,000 | - | 1,000 | - | - | - | 1,200 | - | - | - | - |
| 22 September 2011 | Thursday | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,556 | - | 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | 3,027 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,816 | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 707 | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,522 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,320 | - | - |
| 30 September 2011 | Friday | - | - | - | 800 | - | - | - | - | 930 | - | - | - | 150 | - | - | - | 703 | - | - | 650 | - | - | - | - | - | 750 | - | - | - | 550 | - | - | - |
| TOTAL | TOTAL | 38,485 | 500 | 1,918 | 800 | 250 | 285 | 1,648 | 3,027 | 930 | - | - | 2,000 | 1,834 | 5,846 | 1,072 | 2,522 | 9,759 | - | 1,100 | 650 | - | 1,816 | 1,000 | 519 | 1,000 | 978 | 707 | 1,590 | - | 550 | 2,320 | - |
| 07 October 2011 | Friday | 1,485 | - | 1,805 | - | 285 | - | 606 | - | - | - | - | - | 1,294 | 1,710 | 228 | - | 1,900 | - | - | - | 3,877 | - | - | 561 | 1,059 | 173 | - | - | 1,300 | - | - | - | - |
| 10 October 2011 | Monday | 5,000 | 500 | 1,000 | - | - | - | 500 | - | - | - | - | 636 | - | 1,000 | 500 | - | 2,500 | 1,000 | 1,000 | 1,000 | 1,500 | - | 1,000 | - | 2,000 | 1,200 | - | - | 1,600 | - | 2,000 | - | - |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | 100,400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,056 | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | 3,427 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 814 | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,855 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,627 | - | - |
| 31 October 2011 | Monday | - | - | - | 300 | - | - | - | - | 300 | - | - | - | 150 | - | - | - | 300 | - | - | 300 | - | - | - | - | - | 300 | - | - | - | 300 | - | - | - |
| TOTAL | TOTAL | 106,885 | 500 | 2,805 | 300 | 285 | - | 1,106 | 3,427 | 300 | - | - | 636 | 1,444 | 2,710 | 728 | 2,855 | 3,900 | 1,000 | 1,000 | 1,300 | 5,377 | 2,056 | 1,000 | 561 | 3,059 | 1,673 | 814 | 2,900 | - | 2,300 | 2,627 | - |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | 3,485 | - | 1,037 | - | 285 | - | 665 | - | - | - | - | - | 1,103 | 1,710 | - | - | 1,000 | - | - | - | 13,361 | - | - | 561 | 1,059 | 22 | - | - | 1,203 | - | - | - | - |
| 08 November 2011 | Tuesday | 363,868 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | 5,000 | 500 | 1,000 | - | - | - | 520 | - | - | - | - | 1,000 | - | 1,000 | 1,000 | - | 2,500 | 2,000 | 1,000 | 2,000 | 1,500 | - | 1,000 | - | 1,000 | 1,200 | - | - | 1,600 | - | 2,000 | - | - |
| 15 November 2011 | Tuesday | 28,834 | - | - | - | - | - | 52 | 721 | - | - | - | - | 605 | - | - | - | 179 | - | - | - | - | 3,713 | - | - | - | - | - | 1,415 | 210 | - | 267 | - | 179 |
| 22 November 2011 | Tuesday | 30,000 | - | - | - | - | - | - | - | - | - | - | - | 4,000 | - | - | - | 4,000 | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 2,902 | 864 | 5,564 | 7,063 | 3,644 | 9,183 | 75,367 | 3,296 | 718 | 2,548 | 1,815 | 34,119 | 5,000 | 4,569 | 23,800 | 9,927 | 2,780 | 889 | 7,179 | 4,241 | 53,494 | 251 | 7,186 | 8,592 | 4,830 | 60,567 | 29,309 | 1,771 | 4,522 | 11,100 | 6,712 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | 3,757 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,882 | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 531,981 | 10,383 | 8,034 | 25,699 | 12,763 | 7,669 | 25,615 | 78,580 | 16,693 | 10,186 | 6,496 | 7,029 | 101,811 | 8,287 | 8,617 | 95,339 | 31,423 | 17,667 | 8,614 | 18,644 | 19,090 | 78,744 | 9,136 | 20,929 | 20,426 | 12,562 | 53,483 | 81,467 | 4,086 | 14,330 | 29,523 | 10,704 |
| TOTAL | TOTAL | 943,168 | 13,785 | 10,935 | 31,263 | 20,111 | 11,313 | 36,035 | 158,425 | 19,989 | 10,904 | 9,043 | 9,844 | 161,638 | 15,997 | 14,186 | 122,269 | 48,529 | 22,447 | 12,503 | 27,823 | 38,192 | 135,951 | 10,390 | 29,665 | 31,014 | 18,614 | 115,460 | 115,769 | 5,856 | 20,952 | 43,771 | 17,595 |
| 01 December 2011 | Thursday | 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | 485 | - | 969 | - | 200 | - | 680 | - | - | - | - | - | 34 | 1,710 | - | - | - | - | - | - | 5,796 | - | - | 561 | 3,999 | - | - | - | 1,203 | - | - | - | - |
| 09 December 2011 | Friday | 5,000 | - | 300 | - | - | - | 1,000 | - | - | - | - | - | - | 1,000 | 1,000 | - | 2,500 | 2,000 | 500 | 2,000 | 1,500 | - | 1,000 | - | 1,000 | 1,200 | - | - | 1,600 | - | 1,000 | - | - |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | 3,005 | - | - | - | - | - | - | - | 1,671 | - | - | - | - | - | - | - | - | - | - | - | 535 | - | - | 1,668 | - | - |
| 27 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,203 | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | 120 | - | - | - | - | 120 | - | - | - | - | - | - | - | 201 | - | - | 60 | - | - | - | - | - | 100 | - | - | - | 350 | - | - | - |
| TOTAL | TOTAL | 80,485 | - | 1,269 | 120 | 200 | - | 1,680 | 3,005 | 120 | - | - | - | 34 | 2,710 | 1,000 | 1,671 | 2,701 | 2,000 | 700 | 2,060 | 7,296 | 1,203 | 1,000 | 561 | 4,999 | 1,300 | 535 | 2,803 | - | 3,218 | 1,668 | - | - |
| 06 January 2012 | Friday | 485 | - | 2,071 | - | 114 | - | 86 | - | - | - | - | - | 36 | 1,710 | - | - | - | - | - | - | 4,832 | - | - | - | 1,059 | - | - | - | 1,203 | - | - | - | - |
| 10 January 2012 | Tuesday | 4,500 | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | 2,500 | 1,000 | - | 1,000 | 650 | - | - | - | 1,000 | 1,200 | - | - | - | - | 2,000 | - | - |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | 25,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,300 | - | 200 | - | - | - | - | - | - | - | - | 100 | - | - | - | - | - |
| 26 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,633 | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | 4,005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,737 | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,646 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | 200 | - | - | - | - | 200 | - | - | - | 120 | - | - | - | 401 | - | - | 100 | - | - | - | - | - | 100 | 535 | - | - | - | 200 | - | - |
| TOTAL | TOTAL | 30,485 | - | 2,071 | 200 | 114 | - | 86 | 4,005 | 200 | - | - | - | 20,156 | 2,710 | - | 1,646 | 4,201 | 1,000 | 200 | 1,100 | 5,482 | 1,633 | - | 561 | 2,059 | 1,300 | 535 | 1,303 | - | 2,200 | 1,737 | - | - |
| 02 February 2012 | Thursday | 6,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | 485 | - | 2,070 | - | 107 | 298 | 314 | - | - | - | - | 103 | - | 2,006 | - | - | - | - | - | 517 | 5,972 | - | - | 926 | 1,059 | - | - | - | 1,026 | - | - | - | 135 |
| 08 February 2012 | Wednesday | 363,868 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 480 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 February 2012 | Wednesday | 28,833 | - | - | - | - | - | 52 | 721 | - | - | - | - | 605 | - | - | - | 178 | - | - | - | - | 3,712 | - | - | - | - | 1,415 | 209 | - | - | 267 | 178 |
| 22 February 2012 | Wednesday | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,510 | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | 6,183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,015 | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,085 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,207 | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | 450 | - | - | - | - | 330 | - | - | - | 200 | - | - | - | 400 | - | - | 550 | - | - | - | - | - | 140 | - | - | - | 15 | - | - | - |
| TOTAL | TOTAL | 399,586 | - | 2,070 | 450 | 107 | 298 | 366 | 6,904 | 330 | - | - | 103 | 1,805 | 3,006 | - | 3,085 | 1,678 | - | - | 1,547 | 5,972 | 6,222 | - | 926 | 1,059 | 140 | 2,430 | 1,235 | - | 15 | 3,474 | 313 |
| 07 March 2012 | Wednesday | 485 | - | - | 539 | - | - | 15 | - | - | - | - | - | - | 1,665 | - | - | - | - | - | - | 4,997 | - | - | 561 | 5,694 | - | - | - | 175 | - | - | - | - |
| 08 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,945 | - | - |
| 23 March 2012 | Friday | 398,985 | 7,786 | 6,026 | 19,092 | 9,572 | 5,753 | 19,211 | 68,203 | 12,295 | 7,640 | 4,871 | 5,272 | 76,209 | 6,216 | 6,462 | 75,072 | 23,342 | 13,251 | 8,461 | 13,758 | 14,317 | 57,368 | 6,854 | 15,696 | 15,306 | 9,196 | 40,113 | 61,099 | 3,064 | 10,523 | 41,553 | 8,026 |
| 26 March 2012 | Monday | - | 108 | - | 6,145 | 3,153 | 1,918 | 1,905 | 58,580 | 3,600 | - | - | 1,719 | 37,771 | 628 | 2,473 | 25,756 | 4,244 | 9,077 | 28 | 7,855 | 4,322 | 59,516 | - | - | - | 3,864 | 66,568 | - | 2,094 | 2,895 | - | - |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,862 | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | 300 | - | - | - | 250 | - | - | - | - | 300 | - | - | - | 360 | - | - | 300 | - | - | - | - | - | 300 | - | - | - | 300 | - | - | - |
| TOTAL | | 409,470 | 7,894 | 6,026 | 26,034 | 12,725 | 7,663 | 21,131 | 126,783 | 15,895 | 7,640 | 4,871 | 6,991 | 114,280 | 8,509 | 8,935 | 100,828 | 27,946 | 22,328 | 8,489 | 21,913 | 23,636 | 119,446 | 6,854 | 16,257 | 21,000 | 13,160 | 106,681 | 61,274 | 5,158 | 13,718 | 44,502 | 8,026 |
| GRAND TOTAL | | 3,126,134 | 49,982 | 34,982 | 107,682 | 59,006 | 41,282 | 113,951 | 526,324 | 70,641 | 46,149 | 51,449 | 27,787 | 512,446 | 69,954 | 48,701 | 409,007 | 186,777 | 79,952 | 49,023 | 88,431 | 124,953 | 413,822 | 44,927 | 91,846 | 111,956 | 54,326 | 327,006 | 391,449 | 23,179 | 71,489 | 187,247 | 47,991 |

**Summary: Local Government I**

KWAZULU-NATAL

| Allocation | | 98,263 | 107,297 | 134,568 | 166,639 | 526,691 | 78,795 | 266,854 | 29,070 | 66,606 | 84,919 | 469,857 | 66,516 | 249,914 | 46,108 | 149,472 | 48,007 | 65,135 | 863,756 | 98,280 | 116,265 | 146,841 | 76,462 | 362,669 | 74,871 | 29,068 | 70,800 | 126,307 | 165,119 | 341,916 | 12,136,979 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Date | Day | R'000<br>(KZN 262) UPhongolo | R'000<br>(KZN 263) Abaqulusi | R'000<br>(KZN 265) Nongoma | R'000<br>(KZN 266) Ulundi | R'000<br>(DC 26) Zululand District Municipality | R'000<br>(KZN 271) Umhlabuyalingana | R'000<br>(KZN 272) Jozini | R'000<br>(KZN 273) The Big Five False Bay | R'000<br>(KZN 274) Hlabisa | R'000<br>(KZN 275) Mtubatuba | R'000<br>(DC 27) Umkhanyakude District Municipality | R'000<br>(KZN 281) Mfolozi | R'000<br>(KZN 282) uMhlathuze | R'000<br>(KZN 283) Ntambanana | R'000<br>(KZN 284) Umlalazi | R'000<br>(KZN 285) Mthonjaneni | R'000<br>(KZN 286) Nkandla | R'000<br>(DC 28) uThungulu District Municipality | R'000<br>(KZN 291) Mandeni | R'000<br>(KZN 292) KwaDukuza | R'000<br>(KZN 293) Ndwedwe | R'000<br>(KZN 294) Maphumulo | R'000<br>(DC 29) iLembe District Municipality | R'000<br>(KZN 431) Ingwe | R'000<br>(KZN 432) Kwa Sani | R'000<br>(KZN 433) Greater Kokstad | R'000<br>(KZN 434) Ubuhlebezwe | R'000<br>(KZN 435) Umzimkhulu | R'000<br>(DC 43) Sisonke District Municipality | R'000<br>Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,204 | - | - | - | 79 | - | 11,774 | 773 | - | 23,076 |
| 26 April 2011 | Monday | - | - | - | - | 8,959 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,959 |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,281 |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,119 |
| 29 April 2011 | Friday | - | - | 158 | - | - | 135 | 135 | - | - | - | 9,864 | - | - | - | - | - | 158 | 7,726 | - | - | 6,294 | - | 2,119 | - | 79 | - | 11,774 | 908 | - | 53,905 |
| TOTAL | TOTAL | - | - | 158 | - | 8,959 | 135 | 135 | - | - | - | 9,864 | - | - | - | - | - | 158 | 7,726 | - | - | 6,294 | - | 2,119 | - | 79 | - | 11,774 | 908 | - | 53,905 |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | 93 | - | - | - | - | 131 | - | - | - | - | - | 9,200 | - | - | - | 599 | - | 7,753 | 642 | - | 25,346 |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 10 | - | - | - | - | - | - | - | - | - | - | - | 61 | - | - | - | - | - | 563 | 1,180 |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,863 |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 729 |
| 31 May 2011 | Tuesday | - | - | 300 | - | - | - | - | 300 | - | 300 | - | - | 300 | - | 600 | - | 600 | - | - | - | 500 | - | 1,021 | 302 | - | - | - | 300 | - | 6,621 |
| TOTAL | TOTAL | - | - | 300 | - | - | - | - | 300 | - | 393 | 10 | - | 300 | - | 731 | - | 600 | - | - | - | 9,702 | 53 | 1,082 | 302 | 599 | - | 7,753 | 942 | 563 | 36,739 |
| 07 June 2011 | Tuesday | - | - | 191 | 285 | - | - | - | - | - | 2,850 | 2,300 | - | - | - | 2,655 | - | - | - | - | - | 7,293 | 20 | - | - | - | - | 7,344 | 3,016 | - | 30,674 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,600 | 4,800 | 3,000 | - | - | - | - | - | - | 5,000 | - | 28,600 |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,194 |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,393 |
| 30 June 2011 | Thursday | - | - | 600 | - | - | 300 | 300 | - | 300 | - | - | - | 300 | - | 600 | - | 600 | - | - | - | 500 | - | 1,030 | 300 | - | - | - | 300 | - | 7,448 |
| TOTAL | TOTAL | - | - | 791 | 285 | - | 300 | 300 | - | 300 | 2,850 | 2,300 | - | 300 | - | 3,255 | - | 600 | - | 3,600 | 4,800 | 10,793 | 20 | 1,030 | 300 | - | - | 7,344 | 8,316 | - | 71,309 |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| 07 July 2011 | Thursday | 21,922 | 28,843 | 26,761 | 30,198 | 97,636 | 20,701 | 27,041 | 5,165 | 16,060 | 18,087 | 66,478 | 15,845 | 67,356 | 7,364 | 39,710 | 9,207 | 18,603 | 124,657 | 23,774 | 27,267 | 30,646 | 18,531 | 86,137 | 18,695 | 7,232 | 17,894 | 26,182 | 34,066 | 76,200 | 2,743,797 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 660 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,460 |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 363,836 |
| 14 July 2011 | Thursday | - | - | - | - | 1,688 | - | - | - | - | - | 1,688 | - | - | - | - | - | - | 1,688 | - | - | - | - | 1,688 | - | - | - | - | - | 1,688 | 16,876 |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 108 | 13,018 |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 1,399 | 503 | - | - | - | - | - | - | 136 | - | 3,641 |
| 25 July 2011 | Monday | 7,255 | 9,443 | 14,409 | 7,518 | 52,996 | 5,337 | 54,565 | 3,671 | 4,129 | 9,666 | 17,911 | 6,126 | 24,500 | 6,342 | 4,316 | 3,832 | 6,872 | 57,880 | 7,831 | 8,809 | 8,139 | 8,877 | 50,193 | 2,485 | 4,065 | 13,494 | 12,826 | 16,748 | 63,592 | 1,026,005 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,473 |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,598 |
| 28 July 2011 | Thursday | - | - | - | - | 3,760 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,991 |
| 29 July 2011 | Friday | 2,450 | 2,450 | 2,940 | 2,450 | 2,250 | 2,990 | 2,690 | 2,240 | 2,590 | 2,090 | 7,315 | 2,240 | 2,690 | 2,240 | 2,990 | 2,240 | 2,840 | 2,040 | 2,240 | 2,240 | 2,740 | 2,240 | 2,040 | 2,990 | 2,290 | 2,940 | 2,040 | 2,990 | 2,040 | 149,915 |
| TOTAL | TOTAL | 31,627 | 40,736 | 44,110 | 40,126 | 168,330 | 28,028 | 84,296 | 11,076 | 22,779 | 29,793 | 93,392 | 24,211 | 96,446 | 16,946 | 47,676 | 15,279 | 28,315 | 186,265 | 34,445 | 39,715 | 42,028 | 29,648 | 169,938 | 23,770 | 13,587 | 33,428 | 41,646 | 53,543 | 143,828 | 4,369,603 |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 |
| 02 August 2011 | Tuesday | - | - | 1,000 | 399 | - | - | - | - | - | 625 | - | 126 | - | - | 5,130 | 399 | - | - | - | 274 | 6,689 | 1,117 | - | - | 669 | - | 5,256 | 3,021 | - | 42,186 |
| 10 August 2011 | Wednesday | - | 2,000 | - | 1,000 | - | - | 1,000 | 1,000 | - | - | - | - | - | 3,000 | - | 1,000 | - | - | - | - | - | 1,000 | - | 1,000 | - | - | - | 1,000 | - | 31,200 |
| 19 August 2011 | Monday | - | - | - | - | 301 | - | - | - | - | - | 4,303 | - | - | - | - | - | - | 1,477 | - | - | - | - | 1,762 | - | - | - | - | - | 692 | 28,254 |
| 24 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | - | 600 | - | - | - | - | - | - | - | - | 1,603 |
| 26 August 2011 | Friday | - | - | - | - | 4,703 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,841 |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,467 | - | - | - | - | - | - | 4,616 |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,617 | - | - | - | - | - | - | - | - | - | - | - | 6,123 |
| 31 August 2011 | Wednesday | - | - | 350 | - | - | 350 | 350 | - | 400 | - | 8,097 | - | 450 | - | 400 | - | 350 | - | - | - | 250 | - | - | 456 | - | - | - | 500 | - | 15,153 |
| TOTAL | TOTAL | - | 2,000 | 1,350 | 1,399 | 5,004 | 350 | 1,350 | 1,000 | 400 | 625 | 12,400 | 126 | 450 | 3,000 | 5,530 | 1,000 | 350 | 4,094 | 600 | 274 | 7,539 | 2,117 | 3,229 | 1,456 | 669 | - | 5,256 | 4,021 | 692 | 160,976 |
| 07 September 2011 | Wednesday | - | - | 1,493 | 1,006 | - | - | - | - | - | 1,021 | - | 228 | - | - | 5,980 | - | - | - | - | - | 456 | 6,494 | 228 | - | 669 | - | 4,869 | 3,086 | - | 41,001 |
| 09 September 2011 | Friday | 1,000 | 2,000 | - | 2,000 | - | 1,000 | 1,000 | - | 1,000 | - | - | - | - | 3,000 | - | 2,000 | 1,200 | - | - | - | 500 | - | - | 509 | - | - | - | 1,000 | - | 32,400 |
| 22 September 2011 | Thursday | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 625 | 5,363 | 3,503 | - | - | - | - | - | - | 135 | - | 50,297 |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,320 | - | - | - | - | - | - | 1,320 |
| 27 September 2011 | Tuesday | - | - | - | - | 5,549 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,392 |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,044 | - | - | - | - | - | - | - | - | - | - | - | 3,751 |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,842 |
| 30 September 2011 | Friday | - | - | 650 | - | - | 750 | 750 | - | 700 | - | 9,735 | - | 750 | - | 1,000 | - | 1,200 | - | - | - | 750 | - | - | 994 | - | - | - | 850 | - | 22,562 |
| TOTAL | TOTAL | 1,000 | 2,000 | 6,973 | 3,006 | 5,549 | 1,750 | 1,750 | - | 1,700 | 1,021 | 9,735 | 228 | 750 | 3,000 | 6,980 | 2,000 | 1,200 | 3,044 | 625 | 5,363 | 6,210 | 6,494 | 1,548 | 2,172 | 669 | - | 4,869 | 5,069 | - | 166,535 |
| 07 October 2011 | Friday | - | - | 1,241 | 399 | - | - | - | - | - | 1,510 | - | 228 | 368 | - | 3,815 | - | - | - | - | - | 458 | 2,195 | 777 | - | 665 | - | 4,021 | 1,903 | - | 34,239 |
| 10 October 2011 | Monday | 1,000 | 3,000 | - | 3,000 | - | 1,000 | 2,000 | 1,000 | 2,000 | - | - | - | - | 3,000 | - | 1,000 | 2,400 | - | - | - | 500 | - | 1,000 | - | 500 | - | - | 1,000 | - | 46,336 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 107 | 107 |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 325 | - | 503 | - | - | - | - | - | - | 261 | - | 101,489 |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,627 | - | - | - | - | - | - | 1,627 |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | 11,153 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,153 |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,056 |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,167 | - | - | - | - | - | - | - | - | - | - | - | 7,408 |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,482 |
| 31 October 2011 | Monday | - | - | 300 | - | 6,282 | 300 | 300 | - | 300 | - | - | - | 500 | - | 500 | - | 300 | - | - | - | 500 | - | - | 300 | - | - | - | 300 | - | 11,832 |
| TOTAL | TOTAL | 1,000 | 3,000 | 1,541 | 3,399 | 6,282 | 1,300 | 2,300 | 1,000 | 2,300 | 1,510 | 11,153 | 228 | 868 | 3,000 | 4,315 | 1,000 | 2,700 | 3,167 | 325 | 954 | 5,196 | 1,777 | 1,627 | 909 | 665 | - | 4,021 | 3,544 | 107 | 223,926 |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 |
| 07 November 2011 | Monday | - | - | 7,091 | 399 | - | - | - | - | - | 6,196 | - | 50 | 3,715 | - | 3,815 | - | - | - | - | 140 | 2,966 | 640 | - | - | 665 | - | 3,420 | 2,061 | - | 56,639 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 363,868 |
| 10 November 2011 | Thursday | 2,000 | 3,000 | - | 2,000 | - | 2,000 | 2,000 | 1,000 | 3,000 | - | - | - | - | 3,000 | - | 3,000 | 1,200 | - | - | - | 500 | - | 2,000 | - | 1,000 | - | - | 1,000 | - | 52,920 |
| 15 November 2011 | Tuesday | 179 | 179 | 179 | - | 458 | - | - | - | - | - | 6,526 | - | - | - | - | - | - | 1,695 | - | - | - | - | 2,622 | - | - | 179 | - | 179 | 405 | 48,778 |
| 22 November 2011 | Tuesday | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,750 | 8,088 | 4,488 | - | - | - | - | - | - | - | - | 68,326 |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 70 | - | 70 |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,880 | - | - | - | - | - | - | 1,880 |
| 29 November 2011 | Tuesday | 6,301 | 7,750 | 5,164 | 6,833 | 95,920 | 1,815 | 34,119 | 3,350 | 3,563 | 7,229 | 118,936 | 5,788 | 17,870 | 3,750 | 6,625 | 4,096 | 4,111 | 43,047 | 8,098 | 17,782 | 5,937 | 4,487 | 44,630 | 5,285 | 3,822 | 1,035 | 4,583 | 12,227 | 43,295 | 920,750 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,637 |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,563 | - | - | - | - | - | - | - | - | - | - | - | 6,693 |
| 30 November 2011 | Wednesday | 17,537 | 23,075 | 21,263 | 22,757 | 78,108 | 16,861 | 21,932 | 4,132 | 13,147 | 14,014 | 65,507 | 12,643 | 54,184 | 5,892 | 23,471 | 7,365 | 15,183 | 99,727 | 19,020 | 21,745 | 17,458 | 14,379 | 68,910 | 15,256 | 3,926 | 14,315 | 14,800 | 25,301 | 60,991 | 2,178,443 |
| TOTAL | TOTAL | 26,017 | 34,004 | 38,697 | 31,989 | 174,486 | 20,676 | 58,051 | 8,482 | 19,710 | 27,439 | 190,970 | 18,481 | 75,769 | 12,642 | 33,911 | 14,461 | 20,494 | 148,032 | 35,868 | 48,256 | 30,849 | 21,596 | 118,042 | 21,541 | 7,993 | 15,529 | 22,805 | 40,838 | 104,661 | 3,724,864 |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 75,000 |
| 07 December 2011 | Wednesday | - | - | 3,889 | 399 | - | - | - | - | - | 1,946 | - | - | 2,158 | - | 4,462 | - | - | - | - | - | 1,898 | 549 | - | - | 666 | - | 2,656 | 966 | - | 34,882 |
| 09 December 2011 | Friday | 2,000 | 773 | - | - | - | 1,000 | 1,000 | 1,000 | 2,000 | - | - | - | - | 3,000 | - | 1,000 | 2,400 | - | - | 500 | - | 2,000 | - | 2,000 | - | - | - | 2,000 | - | 43,273 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 230 | - | 460 |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 125 | - | - | - | - | - | - | - | - | - | - | 125 |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,610 | - | - | - | - | - | - | - | - | - | - | - | 2,610 |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | 7,112 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,112 |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,926 |
| 22 December 2011 | Thursday | - | - | - | - | 4,076 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,573 | - | - | - | - | - | - | 5,852 |
| 30 December 2011 | Friday | - | - | 359 | - | - | 150 | 450 | - | 150 | - | - | - | 200 | - | 100 | - | 100 | - | - | - | - | 450 | - | 150 | - | - | - | 100 | - | 1,886 |
| TOTAL | TOTAL | 2,000 | 773 | 4,249 | 399 | 4,076 | 1,150 | 1,450 | 1,000 | 2,150 | 1,946 | 7,112 | - | 2,358 | 3,000 | 4,562 | 1,000 | 2,500 | 2,610 | 125 | 500 | 3,498 | 2,549 | 1,573 | 2,150 | 666 | - | 2,656 | 3,366 | - | 179,899 |
| 06 January 2012 | Friday | - | - | 3,782 | 399 | - | - | - | - | - | 2,990 | - | - | 1,018 | - | 4,470 | - | - | - | - | - | 728 | 62 | - | - | - | - | 4,163 | 1,708 | - | 31,446 |
| 10 January 2012 | Tuesday | 2,000 | 1,000 | - | - | - | 2,000 | 1,000 | 1,000 | 2,000 | - | - | - | - | - | - | 1,000 | 2,400 | - | - | - | - | 3,000 | - | 1,000 | - | - | - | 2,000 | - | 33,250 |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 70 | 107 | 27,277 |
| 26 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | 7,164 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,164 |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,073 | - | - | - | - | - | - | 2,795 |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,742 |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,110 | - | - | - | - | - | - | - | - | - | - | 4,000 | 8,736 |
| 31 January 2012 | Tuesday | - | - | 100 | - | 4,286 | 450 | 150 | - | 300 | - | - | - | 200 | - | 250 | - | 150 | - | - | - | 100 | - | - | 100 | - | - | - | 65 | - | 9,009 |
| TOTAL | TOTAL | 2,000 | 1,000 | 3,882 | 399 | 4,286 | 2,450 | 1,150 | 1,000 | 2,300 | 2,990 | 7,164 | - | 1,218 | - | 4,720 | 1,000 | 2,550 | 3,110 | - | - | 828 | 3,062 | 1,073 | 1,100 | - | - | 4,163 | 3,843 | 4,107 | 144,159 |
| 06 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,000 |
| 07 February 2012 | Tuesday | 51 | 428 | 2,459 | 399 | - | - | 262 | - | - | 2,618 | - | - | 1,684 | - | 4,541 | - | - | 298 | - | - | - | 484 | 284 | - | 894 | 103 | 329 | 6,472 | 2,707 | - | 39,031 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 363,868 |
| 10 February 2012 | Friday | - | 1,000 | - | - | - | 1,000 | - | 500 | 2,000 | - | - | - | - | - | - | 1,000 | 1,200 | - | - | - | - | 1,000 | - | - | - | - | - | 2,000 | - | 11,180 |
| 15 February 2012 | Wednesday | 178 | 178 | 178 | - | 458 | - | - | - | - | - | 6,526 | - | - | - | - | - | - | 1,696 | - | - | - | - | 2,622 | - | - | 178 | - | 178 | 405 | 48,769 |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,528 | - | 365 | - | - | - | - | - | - | - | 126 | - | 4,498 |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,510 |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,198 |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 | 12,232 |
| 28 February 2012 | Tuesday | - | - | - | - | 7,668 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,707 | - | - | - | - | - | - | 9,375 |
| 29 February 2012 | Wednesday | - | - | - | - | - | 315 | 315 | - | 490 | - | 13,834 | - | 200 | - | 200 | - | 250 | - | - | - | 400 | - | - | 300 | - | - | - | 300 | - | 15,509 |
| TOTAL | TOTAL | 229 | 1,606 | 2,637 | 399 | 8,126 | 1,315 | 577 | 500 | 2,490 | 2,618 | 20,360 | - | 1,884 | - | 4,741 | 1,000 | 1,748 | 5,224 | - | 365 | 884 | 1,284 | 4,329 | 1,194 | 103 | 507 | 6,472 | 5,305 | 6,405 | 525,290 |
| 07 March 2012 | Wednesday | - | - | 2,389 | 399 | - | - | - | - | - | 2,618 | - | - | 1,885 | - | 4,481 | - | - | - | - | - | - | - | - | - | - | - | 8,910 | 6,986 | 1,934 | 44,493 |
| 09 March 2012 | Friday | - | 1,000 | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | - | - | - | - | - | - | - | - | 2,700 |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 175 | - | - | - | - | - | - | - | - | - | 70 | 3,194 |
| 23 March 2012 | Friday | 16,360 | 21,088 | 17,018 | 24,729 | 143,654 | 12,420 | 16,224 | 5,312 | 11,786 | 10,810 | 89,983 | 12,044 | 69,448 | 4,480 | 28,722 | 8,357 | 18,066 | 135,750 | 19,487 | 18,693 | 18,837 | 14,301 | 105,733 | 20,018 | 2,629 | 12,136 | 11,101 | 29,464 | 75,443 | 2,044,661 |
| 26 March 2012 | Monday | - | - | - | - | - | 1,718 | 37,771 | - | - | - | - | - | - | - | - | - | - | 3,686 | - | - | - | - | - | - | - | - | - | - | - | 347,186 |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,773 | - | - | - | - | - | - | 19,335 |
| 28 March 2012 | Wednesday | - | - | - | - | 7,827 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,827 |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | 14,142 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,142 |
| 30 March 2012 | Friday | - | - | 300 | - | - | 600 | 300 | - | 450 | - | - | - | 450 | - | 300 | - | 450 | - | - | - | 350 | - | - | 450 | - | - | - | 450 | - | 6,210 |
| TOTAL | | 16,360 | 22,088 | 19,677 | 25,128 | 151,481 | 14,738 | 54,295 | 5,812 | 12,236 | 13,428 | 104,125 | 12,044 | 71,933 | 4,480 | 33,503 | 8,357 | 19,716 | 139,436 | 19,662 | 18,693 | 19,187 | 14,301 | 107,506 | 20,468 | 2,629 | 21,643 | 18,087 | 31,918 | 81,443 | 2,450,738 |
| GRAND TOTAL | | 98,263 | 107,297 | 134,568 | 166,639 | 526,691 | 78,795 | 266,854 | 29,070 | 66,606 | 84,919 | 469,857 | 66,516 | 249,914 | 46,108 | 149,472 | 48,007 | 65,135 | 863,756 | 98,280 | 116,265 | 146,841 | 76,462 | 362,669 | 74,871 | 29,068 | 70,800 | 126,307 | 165,119 | 341,916 | 12,136,979 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**eThekwini**

| Allocation | | 1,695,941 | - | 1,691,574 | 1,280 | - | - | 65,100 | 205,000 | - | - | 30,000 | 25,000 | - | - | - | - | 10,865 | - | 2,000 | 72,054 | 3,199,134 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,252 | - | - | - | 1,252 |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,252 | - | - | - | 1,252 |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,361 | - | - | - | 3,361 |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,361 | - | - | - | 3,361 |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,822 | - | - | - | 1,822 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 800 | - | 800 |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,822 | - | 800 | - | 2,622 |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| 07 July 2011 | Thursday | 664,975 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 570 | - | - | - | 665,545 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 11 July 2011 | Monday | - | - | 363,838 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 363,838 |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | - | 500 |
| 25 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,250 |
| **TOTAL** | **TOTAL** | 664,975 | - | 363,838 | 1,250 | - | - | - | 30,000 | - | - | 2,000 | - | - | - | - | - | 570 | - | 500 | - | 1,063,133 |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 485 | - | - | - | 485 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | 4,000 | - | - | - | - | - | - | - | - | - | 4,000 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,417 | 14,417 | 14,417 |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | 300 |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 4,000 | - | - | - | - | - | 485 | - | 300 | 14,417 | 19,202 |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | 485 | - | - | - | 3,485 |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 5,000 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | 30,000 | - | - | - | 5,000 | 3,000 | - | - | - | - | 485 | - | - | - | 38,485 |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | 485 | - | - | - | 3,485 |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 5,000 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | 100,000 | - | - | - | - | - | - | - | - | - | - | 400 | - | 100,400 |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | 100,000 | - | - | 5,000 | 3,000 | - | - | - | - | 485 | - | 400 | - | 108,885 |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | 485 | - | - | - | 3,485 |
| 08 November 2011 | Tuesday | - | - | 363,868 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 363,868 |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 5,000 |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 28,834 | 28,834 |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 531,981 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 531,981 |
| **TOTAL** | **TOTAL** | 531,981 | - | 363,868 | - | - | - | 30,000 | - | - | - | 5,000 | 3,000 | - | - | - | - | 485 | - | - | 28,834 | 963,168 |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | 75,000 |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 485 | - | - | - | 485 |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 5,000 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | 75,000 | - | - | 5,000 | - | - | - | - | - | 485 | - | - | - | 80,485 |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 485 | - | - | - | 485 |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | 4,500 | - | - | - | - | - | - | - | - | - | 4,500 |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | 25,100 | - | - | - | - | - | - | - | - | - | - | - | 400 | - | 25,500 |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | 25,100 | - | - | - | 4,500 | - | - | - | - | - | 485 | - | 400 | - | 30,485 |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | 6,000 | - | - | - | - | - | - | - | - | 6,000 |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 485 | - | - | - | 485 |
| 08 February 2012 | Wednesday | - | - | 363,868 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 363,868 |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 28,833 | 28,833 |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 | - | 400 |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | 363,868 | - | - | - | - | - | - | - | - | 6,000 | - | - | - | - | 485 | - | 400 | 28,833 | 399,586 |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 485 | - | - | - | 485 |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | 10,000 |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 398,985 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 398,985 |
| 26 March 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | | 398,985 | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | 485 | - | - | - | 409,470 |
| **GRAND TOTAL** | | **1,595,941** | **-** | **1,091,574** | **1,280** | **-** | **-** | **65,100** | **205,000** | **-** | **-** | **30,000** | **25,000** | **-** | **-** | **-** | **-** | **10,865** | **-** | **2,000** | **72,054** | **3,199,134** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Vulamehlo**

| Allocation | | 31,148 | 13,839 | - | 1,500 | 790 | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | 49,982 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 12,977 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,977 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 10,516 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,516 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,290 |
| TOTAL | TOTAL | 12,977 | 10,516 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,783 |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 2,902 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,902 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 10,383 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,383 |
| TOTAL | TOTAL | 10,383 | 2,902 | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | 13,785 |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 7,786 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,786 |
| 26 March 2012 | Monday | - | 108 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 108 |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 7,786 | 108 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,894 |
| **GRAND TOTAL** | | **31,148** | **13,839** | **-** | **1,500** | **790** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **49,982** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**uMdoni**

| Allocation | | 24,104 | 13,029 | - | 1,450 | 790 | - | - | - | - | - | 2,300 | - | - | - | - | - | 13,209 | - | - | - | 54,881 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | 295 | | | | 295 |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 295 | - | - | - | 295 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 10,044 | - | | - | - | | | | | | | | | | | | 877 | | | | 10,921 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 12,164 | | - | - | | | | | | | | | | | | - | | | | 12,164 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | | | | | | | - | | | | 2,240 |
| TOTAL | TOTAL | 10,044 | 12,164 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | 877 | - | - | - | 25,325 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 2,166 | | | | 2,166 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,166 | - | - | - | 2,166 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | 1,919 | | | | 1,919 |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,919 | - | - | - | 1,919 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 1,805 | | | | 1,805 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 1,805 | - | - | - | 2,805 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | 1,037 | | | | 1,037 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 864 | | - | - | | | | | | - | | | | | | - | | | | 864 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 8,034 | - | | - | - | | | | | | - | | | | | | - | | | | 8,034 |
| TOTAL | TOTAL | 8,034 | 864 | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 1,037 | - | - | - | 10,935 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 969 | | | | 969 |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 300 | | | | | | - | | | | 300 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 969 | - | - | - | 1,269 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | 2,071 | | | | 2,071 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,071 | - | - | - | 2,071 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 2,070 | | | | 2,070 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,070 | - | - | - | 2,070 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 6,026 | - | | - | - | | | | | | - | | | | | | - | | | | 6,026 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 6,026 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,026 |
| GRAND TOTAL | | 24,104 | 13,029 | - | 1,450 | 790 | - | - | - | - | - | 2,300 | - | - | - | - | - | 13,209 | - | - | - | 54,881 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Umzumbe**

| Allocation | | 75,199 | 24,659 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | 4,000 | 539 | - | - | - | - | 107,687 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 150 | - | - | - | - | - | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | - | - | - | - | - | 150 |
| 06 May 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 300 | - | - | - | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 300 | - | - | - | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 01 July 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 31,749 | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | 31,749 |
| 08 July 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 12,946 | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | 12,946 |
| 26 July 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 790 | - | - | - | - | - | - | - | - | - | | 350 | - | - | - | - | - | 2,640 |
| TOTAL | TOTAL | 31,749 | 12,946 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | 47,335 |
| 01 August 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 430 | - | - | - | - | - | 430 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 430 | - | - | - | - | - | 430 |
| 07 September 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 09 September 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 800 | - | - | - | - | - | 800 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 800 | - | - | - | - | - | 800 |
| 07 October 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 10 October 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 14 October 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 300 | - | - | - | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 01 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 08 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 16 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 5,564 | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | 5,564 |
| 28 November 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 25,399 | - | | - | - | - | - | - | - | - | - | - | - | - | | 300 | - | - | - | - | - | 25,699 |
| TOTAL | TOTAL | 25,399 | 5,564 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 31,263 |
| 01 December 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 09 December 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 120 | - | - | - | - | - | 120 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 120 | - | - | - | - | - | 120 |
| 06 January 2012 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 200 | - | - | - | - | - | 200 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | - | - | - | - | 200 |
| 02 February 2012 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 450 | - | - | - | - | - | 450 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | - | - | - | - | - | 450 |
| 07 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | 539 | - | - | - | - | 539 |
| 09 March 2012 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 19,050 | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | 19,050 |
| 26 March 2012 | Monday | - | 6,145 | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | 6,145 |
| 27 March 2012 | Tuesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 300 | - | - | - | - | - | 300 |
| TOTAL | | 19,050 | 6,145 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 539 | - | - | - | - | 26,034 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 75,199 | 24,659 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | 4,000 | 539 | - | - | - | - | 107,687 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

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| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Allocation | | 36,358 | 15,135 | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | - | 1,340 | - | - | - | - | 55,992 |
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 07 July 2011 | Thursday | 15,953 | - | | - | - | | | - | - | | | | | - | | | - | | | | 15,953 |
| 08 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 25 July 2011 | Monday | - | 4,912 | | - | - | | | - | - | | | | | - | | | - | | | | 4,912 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 750 | | | - | - | | | | | - | | | - | | | | 2,200 |
| TOTAL | TOTAL | 15,953 | 4,912 | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,065 |
| 01 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | 99 | | | | 99 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 99 | - | - | - | 99 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | 250 | | | | 250 |
| 09 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 | - | - | - | 250 |
| 07 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | 285 | | | | 285 |
| 10 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 285 | - | - | - | 285 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | 285 | | | | 285 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 25 November 2011 | Friday | - | 7,063 | | - | - | | | - | - | | | | | - | | | - | | | | 7,063 |
| 28 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 November 2011 | Wednesday | 12,763 | - | | - | - | | | - | - | | | | | - | | | - | | | | 12,763 |
| TOTAL | TOTAL | 12,763 | 7,063 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 285 | - | - | - | 20,111 |
| 01 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | 200 | | | | 200 |
| 09 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | - | - | 200 |
| 06 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | 114 | | | | 114 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 114 | - | - | - | 114 |
| 02 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | 107 | | | | 107 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 107 | - | - | - | 107 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 23 March 2012 | Friday | 9,572 | - | | - | - | | | - | - | | | | | - | | | - | | | | 9,572 |
| 26 March 2012 | Monday | - | 3,153 | | - | - | | | - | - | | | | | - | | | - | | | | 3,153 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| TOTAL | | 9,572 | 3,153 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,725 |
| GRAND TOTAL | | 38,288 | 15,128 | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | - | 1,340 | - | - | - | 55,956 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Ezingolweni**

| Allocation | | 75,044 | 25,379 | - | 1,450 | 750 | - | - | - | - | - | 2,029 | - | - | - | - | - | 5,852 | - | - | 656 | 110,881 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 111 | - | - | - | 111 |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **111** | **-** | **-** | **-** | **111** |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 969 | - | - | - | 969 |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 519 | 519 |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **969** | **-** | **-** | **519** | **1,488** |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 969 | - | - | - | 969 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **969** | **-** | **-** | **-** | **969** |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 32,018 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 494 | - | - | - | 32,512 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 14,291 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,291 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,200 |
| **TOTAL** | **TOTAL** | **32,018** | **14,291** | **-** | **1,450** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **494** | **-** | **-** | **-** | **49,043** |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 494 | - | - | - | 494 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 343 | 343 |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **494** | **-** | **-** | **343** | **837** |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 549 | - | - | - | 549 |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | 500 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500** | **-** | **-** | **-** | **-** | **-** | **549** | **-** | **-** | **-** | **1,049** |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 | - | - | - | 606 |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | 500 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500** | **-** | **-** | **-** | **-** | **-** | **606** | **-** | **-** | **-** | **1,106** |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 665 | - | - | - | 665 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 526 | - | - | - | - | - | - | - | - | - | 526 |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 52 | 52 |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 9,183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,183 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 25,615 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,615 |
| **TOTAL** | **TOTAL** | **25,615** | **9,183** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **526** | **-** | **-** | **-** | **-** | **-** | **665** | **-** | **-** | **52** | **36,039** |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 580 | - | - | - | 580 |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **-** | **580** | **-** | **-** | **-** | **1,580** |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 86 | - | - | - | 86 |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **86** | **-** | **-** | **-** | **86** |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 314 | - | - | - | 314 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 52 | 52 |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **314** | **-** | **-** | **52** | **366** |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15 | - | - | - | 15 |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 19,211 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 19,211 |
| 26 March 2012 | Monday | - | 1,905 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,905 |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | | **19,211** | **1,905** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **15** | **-** | **-** | **-** | **21,131** |
| **GRAND TOTAL** | | **75,844** | **25,379** | **-** | **1,450** | **750** | **-** | **-** | **-** | **-** | **-** | **2,029** | **-** | **-** | **-** | **-** | **-** | **5,852** | **-** | **-** | **656** | **112,801** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

## Hibiscus Coast

| Allocation | | 23,010 | 11,135 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | 4,777 | - | - | - | - | 41,202 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 33 | - | - | - | - | 33 |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 33 | - | - | - | - | 33 |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | - | 399 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | - | 399 |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 9,988 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,881 | - | - | - | - | 11,469 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 5,571 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,571 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,290 |
| TOTAL | TOTAL | 9,988 | 5,571 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | 1,881 | - | - | - | - | 19,330 |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,881 | - | - | - | - | 1,881 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,881 | - | - | - | - | 1,881 |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 285 | - | - | - | - | 285 |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 285 | - | - | - | - | 285 |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 3,644 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,644 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 7,669 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,669 |
| TOTAL | TOTAL | 7,669 | 3,644 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,313 |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 298 | - | - | - | - | 298 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 298 | - | - | - | - | 298 |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 5,753 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,753 |
| 26 March 2012 | Monday | - | 1,916 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,916 |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 5,753 | 1,916 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,669 |
| GRAND TOTAL | | 23,010 | 11,135 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | 4,777 | - | - | - | - | 41,202 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Ugu District**

| Allocation | | 236,738 | 239,049 | - | 1,250 | 1,000 | - | - | - | 1,688 | - | - | - | - | - | 40,000 | - | - | - | - | - | - | 1,602 | 520,527 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | 1,215 | | | - | | | | 1,215 |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,215 | - | - | - | - | - | - | 1,215 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | 1,496 | | | - | | | | 1,496 |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,496 | - | - | - | - | - | - | 1,496 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 07 July 2011 | Thursday | 98,224 | - | | - | - | | | | | | | | | - | | | - | | | | 98,224 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | 1,688 | | | | | - | | | - | | | | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 July 2011 | Monday | - | 105,099 | | - | - | | | | - | | | | | - | | | - | | | | 105,099 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | - | | | | | 2,051 | | | - | | | | 2,051 |
| 28 July 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,250 | 1,000 | | | | - | | | | | - | | | - | | | | 2,250 |
| TOTAL | TOTAL | 98,224 | 105,099 | - | 1,250 | 1,000 | - | - | - | 1,688 | - | - | - | - | 2,051 | - | - | - | - | - | - | 209,312 |
| 01 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | 360 | 360 |
| 22 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | - | | | | | 2,565 | | | - | | | | 2,565 |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,565 | - | - | - | - | - | 360 | 2,925 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | - | | | | | 3,027 | | | - | | | | 3,027 |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,027 | - | - | - | - | - | - | 3,027 |
| 07 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | - | | | | | 3,427 | | | - | | | | 3,427 |
| 28 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,427 | - | - | - | - | - | - | 3,427 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 721 | 721 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 November 2011 | Friday | - | 75,367 | | - | - | | | | - | | | | | - | | | - | | | | 75,367 |
| 28 November 2011 | Monday | - | - | | - | - | | | | - | | | | | 3,757 | | | - | | | | 3,757 |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 November 2011 | Wednesday | 78,580 | - | | - | - | | | | - | | | | | - | | | - | | | | 78,580 |
| TOTAL | TOTAL | 78,580 | 75,367 | - | - | - | - | - | - | - | - | - | - | - | 3,757 | - | - | - | - | - | 721 | 158,425 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | 3,005 | | | - | | | | 3,005 |
| 22 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,005 | - | - | - | - | - | - | 3,005 |
| 06 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | - | | | | | 4,005 | | | - | | | | 4,005 |
| 30 January 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,005 | - | - | - | - | - | - | 4,005 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 721 | 721 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | - | | | | | 6,183 | | | - | | | | 6,183 |
| 27 February 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,183 | - | - | - | - | - | 721 | 6,904 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 23 March 2012 | Friday | 58,934 | - | | - | - | | | | - | | | | | 9,269 | | | - | | | | 68,203 |
| 26 March 2012 | Monday | - | 58,580 | | - | - | | | | - | | | | | - | | | - | | | | 58,580 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | | 58,934 | 58,580 | - | - | - | - | - | - | - | - | - | - | - | 9,269 | - | - | - | - | - | - | 126,783 |
| GRAND TOTAL | | 236,738 | 239,049 | - | 1,250 | 1,000 | - | - | - | 1,688 | - | - | - | - | 40,000 | - | - | - | - | - | 1,802 | 520,527 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**uMshwathi**

| Allocation | | 49,160 | 15,171 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | 4,000 | - | - | - | - | - | 70,641 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Integrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | 135 | - | - | - | | | 135 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | - | - | - | 135 |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | 300 | - | - | - | | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | 300 | - | - | - | | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 07 July 2011 | Thursday | 20,492 | - | | - | - | | | | | | | | | | | - | | | | | | 20,492 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 25 July 2011 | Monday | - | 8,371 | | - | - | | | | | | | | | | | - | | | | | | 8,371 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 790 | | | | | | | | | | | 400 | - | - | - | | | 2,690 |
| TOTAL | TOTAL | 20,492 | 8,371 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | 400 | - | - | - | - | - | 31,553 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | 435 | - | - | - | | | 435 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 435 | - | - | - | - | - | 435 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | 930 | - | - | - | | | 930 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 930 | - | - | - | - | - | 930 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | 300 | - | - | - | | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 25 November 2011 | Friday | - | 3,200 | | - | - | | | | | | | | | | | - | | | | | | 3,200 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 30 November 2011 | Wednesday | 16,393 | - | | - | - | | | | | | | | | | | 300 | - | - | - | | | 16,693 |
| TOTAL | TOTAL | 16,393 | 3,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 19,893 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | 100 | - | - | - | | | 100 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | - | - | - | - | - | 100 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | 200 | - | - | - | | | 200 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | - | - | - | - | 200 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | 350 | - | - | - | | | 350 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | 350 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 23 March 2012 | Friday | 12,295 | - | | - | - | | | | | | | | | | | - | | | | | | 12,295 |
| 26 March 2012 | Monday | - | 3,600 | | - | - | | | | | | | | | | | - | | | | | | 3,600 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | - | | | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | 250 | - | - | - | | | 250 |
| TOTAL | | 12,295 | 3,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 | - | - | - | - | - | 16,145 |
| GRAND TOTAL | | 49,180 | 15,171 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | 4,000 | - | - | - | - | - | 70,641 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**uMngeni**

| Allocation | | 30,559 | 13,547 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 46,146 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 July 2011 | Thursday | 12,733 | - | | - | - | | | | | | | | | | | | | | | | | 12,733 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 July 2011 | Monday | - | 12,629 | | - | - | | | | | | | | | | | | | | | | | 12,629 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | | | | | | | | | | | | 2,240 |
| TOTAL | TOTAL | 12,733 | 12,629 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,602 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 November 2011 | Friday | - | 718 | | - | - | | | | | | | | | | | | | | | | | 718 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 November 2011 | Wednesday | 10,186 | - | | - | - | | | | | | | | | | | | | | | | | 10,186 |
| TOTAL | TOTAL | 10,186 | 718 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,904 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 March 2012 | Friday | 7,640 | - | | - | - | | | | | | | | | | | | | | | | | 7,640 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | | 7,640 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,640 |
| GRAND TOTAL | | 30,559 | 13,347 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 46,146 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Mpofana**

| Allocation | | 19,456 | 9,659 | - | 1,500 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,443 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 July 2011 | Thursday | 8,119 | - | | - | - | | | | | | | | | | | | | | | | | 8,119 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 July 2011 | Monday | - | 7,129 | | - | - | | | | | | | | | | | | | | | | | 7,129 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 750 | | | | | | | | | | | | | | | | | 2,250 |
| TOTAL | TOTAL | 8,119 | 7,129 | - | 1,500 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17,529 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 November 2011 | Friday | - | 2,548 | | - | - | | | | | | | | | | | | | | | | | 2,548 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 November 2011 | Wednesday | 6,495 | - | | - | - | | | | | | | | | | | | | | | | | 6,495 |
| TOTAL | TOTAL | 6,495 | 2,548 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,043 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 March 2012 | Friday | 4,871 | - | | - | - | | | | | | | | | | | | | | | | | 4,871 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | | 4,871 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,871 |
| GRAND TOTAL | | 19,485 | 9,659 | - | 1,500 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,443 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

Impendle

| Allocation | | 21,057 | 5,671 | - | 1,500 | 750 | - | - | - | - | - | 5,439 | - | - | - | - | - | 103 | - | - | - | - | 37,757 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 8,786 | - | | - | - | | | | | | - | | | | | | - | | | | 8,786 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | 1,800 | | | | | | - | | | | 1,800 |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 5,337 | | - | - | | | | | | - | | | | | | - | | | | 5,337 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 750 | | | | | | - | | | | | | - | | | | 2,250 |
| TOTAL | TOTAL | 8,786 | 5,337 | - | 1,500 | 750 | - | - | - | - | - | 1,800 | - | - | - | - | - | - | - | - | - | 18,213 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | | - | | | | 2,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 636 | | | | | | - | | | | 636 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 636 | - | - | - | - | - | - | - | - | - | 636 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 1,815 | | - | - | | | | | | - | | | | | | - | | | | 1,815 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 7,029 | - | | - | - | | | | | | - | | | | | | - | | | | 7,029 |
| TOTAL | TOTAL | 7,029 | 1,815 | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 9,844 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 103 | - | - | - | 103 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 103 | - | - | - | 103 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 5,272 | - | | - | - | | | | | | - | | | | | | - | | | | 5,272 |
| 26 March 2012 | Monday | - | 1,719 | | - | - | | | | | | - | | | | | | - | | | | 1,719 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 5,272 | 1,719 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,991 |
| GRAND TOTAL | | 21,057 | 5,671 | - | 1,500 | 750 | - | - | - | - | - | 5,439 | - | - | - | - | - | 103 | - | - | - | 37,757 |

**Summaryn Local Government Payment Schedule for the 2011/12 financial year**

**Msunduzi**

| Allocation | | 394,938 | 130,459 | - | 1,441 | 790 | - | 4,000 | 65,000 | - | - | - | - | 4,000 | - | - | - | - | 2,000 | 2,412 | - | - | 1,012 | 612,440 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 26 April 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 29 April 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | 111 | - | | | - | - | 111 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 111 | - | - | - | - | - | 111 |
| 06 May 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 16 May 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 27 May 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 30 May 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | 300 | - | | | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | 101 | | | - | - | 101 |
| 22 June 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | 119 | - | | | - | - | 119 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 119 | 101 | - | - | - | - | 220 |
| 01 July 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 07 July 2011 | Thursday | 127,015 | - | | - | - | | - | - | - | | | - | | | | - | 478 | | | - | - | 127,493 |
| 08 July 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 11 July 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 15 July 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 22 July 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 25 July 2011 | Monday | - | 54,565 | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | 54,565 |
| 26 July 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 29 July 2011 | Friday | - | - | | 1,441 | 790 | | - | - | - | | | - | | | | 200 | - | | | - | - | 2,431 |
| TOTAL | TOTAL | 127,015 | 54,565 | - | 1,441 | 790 | - | - | - | - | - | - | - | - | - | - | 200 | 478 | - | - | - | - | 184,489 |
| 01 August 2011 | Monday | - | - | | - | - | | - | 25,000 | - | | | - | | | | - | - | | | - | - | 25,000 |
| 08 August 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | 684 | | | - | - | 684 |
| 10 August 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 15 August 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | 302 | 302 |
| 22 August 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 26 August 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 29 August 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | 150 | - | | | - | - | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | 25,000 | - | - | - | - | - | - | - | 150 | 684 | - | - | - | 302 | 26,136 |
| 07 September 2011 | Wednesday | - | - | | - | - | | - | - | - | | | 1,000 | | | | - | 684 | | | - | - | 1,684 |
| 09 September 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 26 September 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 30 September 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | 150 | - | | | - | - | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | 150 | 684 | - | - | - | - | 1,834 |
| 07 October 2011 | Friday | - | - | | - | - | | - | - | - | | | 1,000 | | | | - | 294 | | | - | - | 1,294 |
| 10 October 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 14 October 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 28 October 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 31 October 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | 150 | - | | | - | - | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | 150 | 294 | - | - | - | - | 1,444 |
| 01 November 2011 | Tuesday | - | - | | - | - | | - | 20,000 | - | | | - | | | | - | - | | | - | - | 20,000 |
| 07 November 2011 | Monday | - | - | | - | - | | - | - | - | | | 1,000 | | | | - | 103 | | | - | - | 1,103 |
| 08 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | 605 | 605 |
| 22 November 2011 | Tuesday | - | - | | - | - | | 4,000 | - | - | | | - | | | | - | - | | | - | - | 4,000 |
| 23 November 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 25 November 2011 | Friday | - | 34,119 | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | 34,119 |
| 28 November 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 30 November 2011 | Wednesday | 101,611 | - | | - | - | | - | - | - | | | - | | | | 200 | - | | | - | - | 101,811 |
| TOTAL | TOTAL | 101,611 | 34,119 | - | - | - | - | 4,000 | 20,000 | - | - | - | 1,000 | - | - | - | 200 | 103 | - | - | - | 605 | 161,633 |
| 01 December 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | 34 | | | - | - | 34 |
| 09 December 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 30 December 2011 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 34 | - | - | - | - | 34 |
| 06 January 2012 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | 35 | | | - | - | 35 |
| 10 January 2012 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 13 January 2012 | Friday | - | - | | - | - | | - | 20,000 | - | | | - | | | | - | - | | | - | - | 20,000 |
| 20 January 2012 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 27 January 2012 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 30 January 2012 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | 120 | - | | | - | - | 120 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | 120 | 35 | - | - | - | - | 20,155 |
| 02 February 2012 | Thursday | - | - | | - | - | | - | - | - | | | 1,000 | | | | - | - | | | - | - | 1,000 |
| 07 February 2012 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | 605 | 605 |
| 22 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | 200 | - | | | - | - | 200 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | 200 | - | - | - | - | 605 | 1,805 |
| 07 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 23 March 2012 | Friday | 76,209 | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | 76,209 |
| 26 March 2012 | Monday | - | 37,771 | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | 37,771 |
| 27 March 2012 | Tuesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | - | - | - | | | - | | | | - | - | | | - | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | - | - | - | | | - | | | | 300 | - | | | - | - | 300 |
| TOTAL | | 76,209 | 37,771 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 114,280 |
| GRAND TOTAL | | 304,835 | 126,455 | - | 1,441 | 790 | - | 4,000 | 65,000 | - | - | - | 4,000 | - | - | - | 2,000 | 2,412 | - | - | 1,012 | 912,440 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Mkhabathini**

| Allocation | | 24,953 | 10,259 | - | 1,500 | 750 | - | - | - | - | - | 7,000 | - | - | - | - | - | - | 25,573 | - | - | - | - | 69,984 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | 71 | - | | | 71 |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **71** | - | - | - | **71** |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 2,109 | - | | | 2,109 |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **2,109** | - | - | - | **2,109** |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | 741 | - | | | 741 |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **741** | - | - | - | **741** |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 07 July 2011 | Thursday | 10,360 | - | | - | - | | | | | | | | | | | | 1,653 | - | | | 12,013 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 25 July 2011 | Monday | - | 4,630 | | - | - | | | | | | | | | | | | - | - | | | 4,630 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 750 | | | | | | | | | | | | - | - | | | 2,250 |
| **TOTAL** | **TOTAL** | **10,360** | **4,630** | - | **1,500** | **750** | - | - | - | - | - | - | - | - | - | - | - | **1,653** | - | - | - | **18,933** |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 5,643 | - | | | 5,643 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | **1,000** | - | - | - | - | - | **5,643** | - | - | - | **6,643** |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 4,845 | - | | | 4,845 |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | **1,000** | - | - | - | - | - | **4,845** | - | - | - | **5,845** |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 1,710 | - | | | 1,710 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | **1,000** | - | - | - | - | - | **1,710** | - | - | - | **2,710** |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | 1,710 | - | | | 1,710 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 25 November 2011 | Friday | - | 5,000 | | - | - | | | | | | - | | | | | | - | - | | | 5,000 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 November 2011 | Wednesday | 8,287 | - | | - | - | | | | | | - | | | | | | - | - | | | 8,287 |
| **TOTAL** | **TOTAL** | **8,287** | **5,000** | - | - | - | - | - | - | - | - | **1,000** | - | - | - | - | - | **1,710** | - | - | - | **15,997** |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 1,710 | - | | | 1,710 |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | **1,000** | - | - | - | - | - | **1,710** | - | - | - | **2,710** |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | 1,710 | - | | | 1,710 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | **1,000** | - | - | - | - | - | **1,710** | - | - | - | **2,710** |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 2,006 | - | | | 2,006 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | **1,000** | - | - | - | - | - | **2,006** | - | - | - | **3,006** |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 1,665 | - | | | 1,665 |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 23 March 2012 | Friday | 6,216 | - | | - | - | | | | | | - | | | | | | - | - | | | 6,216 |
| 26 March 2012 | Monday | - | 626 | | - | - | | | | | | - | | | | | | - | - | | | 626 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| **TOTAL** | | 6,216 | 626 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,665 | - | - | - | 8,506 |
| **GRAND TOTAL** | | **24,863** | **10,259** | **-** | **1,500** | **750** | **-** | **-** | **-** | **-** | **-** | **7,000** | **-** | **-** | **-** | **-** | **-** | **25,573** | **-** | **-** | **-** | **69,984** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Richmond**

| Allocation | | 25,949 | 13,500 | - | 1,500 | 790 | - | - | - | - | - | 4,000 | - | - | - | - | - | - | 3,122 | - | - | - | - | 48,761 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 44 | | | | 44 |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 44 | - | - | - | 44 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 10,770 | - | | - | - | | | | | | - | | | | | | 1,710 | | | | 12,480 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 6,458 | | - | - | | | | | | - | | | | | | - | | | | 6,458 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 790 | | | | | | - | | | | | | - | | | | 2,290 |
| TOTAL | TOTAL | 10,770 | 6,458 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | 1,710 | - | - | - | 21,228 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 570 | | | | 570 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 570 | - | - | - | 1,570 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 570 | | | | 570 |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 500 | | | | | | - | | | | 500 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | 570 | - | - | - | 1,070 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 228 | | | | 228 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 500 | | | | | | - | | | | 500 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | 228 | - | - | - | 728 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 4,969 | | - | - | | | | | | - | | | | | | - | | | | 4,969 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 8,617 | - | | - | - | | | | | | - | | | | | | - | | | | 8,617 |
| TOTAL | TOTAL | 8,617 | 4,969 | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 14,586 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 6,462 | - | | - | - | | | | | | - | | | | | | - | | | | 6,462 |
| 26 March 2012 | Monday | - | 2,473 | | - | - | | | | | | - | | | | | | - | | | | 2,473 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 6,462 | 2,473 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,935 |
| GRAND TOTAL | | 25,849 | 13,500 | - | 1,500 | 790 | - | - | - | - | - | 4,000 | - | - | - | - | - | 3,122 | - | - | - | 48,761 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**uMgungundlovu District**

| Allocation | | 236,019 | 65,659 | - | 1,250 | 750 | - | - | - | - | 1,688 | - | - | - | - | - | 25,000 | - | - | - | - | - | - | - | 400,367 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | 1,439 | | | - | | | | 1,439 |
| 28 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,439 | - | - | - | - | - | - | 1,439 |
| 06 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | 1,247 | | | - | | | | 1,247 |
| 29 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,247 | - | - | - | - | - | - | 1,247 |
| 01 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 07 July 2011 | Thursday | 119,175 | - | | - | - | | | - | - | | | | | - | | | - | | | | 119,175 |
| 08 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | - | 1,688 | | | | | - | | | - | | | | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 25 July 2011 | Monday | - | 36,294 | | - | - | | | - | - | | | | | - | | | - | | | | 36,294 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,250 | 750 | | | - | - | | | | | 1,700 | | | - | | | | 3,700 |
| **TOTAL** | **TOTAL** | 119,175 | 36,294 | - | 1,250 | 750 | - | - | - | 1,688 | - | - | - | - | 1,700 | - | - | - | - | - | - | 160,857 |
| 01 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | 2,138 | | | - | | | | 2,138 |
| 29 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,138 | - | - | - | - | - | - | 2,138 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | 2,522 | | | - | | | | 2,522 |
| 30 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,522 | - | - | - | - | - | - | 2,522 |
| 07 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | 2,855 | | | - | | | | 2,855 |
| 31 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,855 | - | - | - | - | - | - | 2,855 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 25 November 2011 | Friday | - | 23,800 | | - | - | | | - | - | | | | | - | | | - | | | | 23,800 |
| 28 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | 3,130 | | | - | | | | 3,130 |
| 30 November 2011 | Wednesday | 95,339 | - | | - | - | | | - | - | | | | | - | | | - | | | | 95,339 |
| **TOTAL** | **TOTAL** | 95,339 | 23,800 | - | - | - | - | - | - | - | - | - | - | - | 3,130 | - | - | - | - | - | - | 122,269 |
| 01 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | 1,671 | | | - | | | | 1,671 |
| 22 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,671 | - | - | - | - | - | - | 1,671 |
| 06 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | - | - | | | | | 1,646 | | | - | | | | 1,646 |
| 31 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,646 | - | - | - | - | - | - | 1,646 |
| 02 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | - | - | | | | | 3,085 | | | - | | | | 3,085 |
| 28 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,085 | - | - | - | - | - | - | 3,085 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 23 March 2012 | Friday | 71,905 | - | | - | - | | | - | - | | | | | 3,567 | | | - | | | | 75,072 |
| 26 March 2012 | Monday | - | 25,756 | | - | - | | | - | - | | | | | - | | | - | | | | 25,756 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | | - |
| **TOTAL** | | 71,905 | 25,756 | - | - | - | - | - | - | - | - | - | - | - | 3,567 | - | - | - | - | - | - | 100,828 |
| **GRAND TOTAL** | | **236,019** | **65,659** | **-** | **1,250** | **750** | **-** | **-** | **-** | **1,688** | **-** | **-** | **-** | **-** | **25,000** | **-** | **-** | **-** | **-** | **-** | **-** | **400,367** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Emnambethi-Ladysmith**

| Allocation | | 93,358 | 25,359 | - | 1,450 | 790 | - | 12,000 | - | - | - | 15,000 | 4,000 | - | - | - | 4,000 | - | - | 456 | 357 | 156,777 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Integrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 26 April 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 April 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | 135 | - | | - | - | 135 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | - | - | 135 |
| 06 May 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 16 May 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 May 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 May 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | 300 | - | | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | 1,200 | - | - | | - | - | | - | | - | - | | - | - | 1,200 |
| 28 June 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | 300 | - | | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | 1,200 | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 1,500 |
| 01 July 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 07 July 2011 | Thursday | 38,903 | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | 38,903 |
| 08 July 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 11 July 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 15 July 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 July 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | 200 | - | 200 |
| 25 July 2011 | Monday | - | 11,585 | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | 11,585 |
| 26 July 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | - | - | - | | - | - | | - | | 350 | - | | - | - | 2,590 |
| TOTAL | TOTAL | 38,903 | 11,585 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | 200 | - | 53,278 |
| 01 August 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 05 August 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | - | - | - | | 2,500 | - | | - | | - | - | | - | - | 2,500 |
| 15 August 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 August 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | 100 | - | 100 |
| 26 August 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 August 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | 250 | - | | - | - | 250 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,500 | - | - | - | - | 250 | - | - | 100 | - | 2,850 |
| 07 September 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | 1,000 | | - | | - | - | | - | - | 1,000 |
| 09 September 2011 | Friday | - | - | | - | - | | - | - | - | | 2,500 | - | | - | | - | - | | - | - | 2,500 |
| 22 September 2011 | Thursday | - | - | | - | - | | 5,500 | - | - | | - | - | | - | | - | - | | 56 | - | 5,556 |
| 26 September 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 September 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | 703 | - | | - | - | 703 |
| TOTAL | TOTAL | - | - | - | - | - | - | 5,500 | - | - | - | 2,500 | 1,000 | - | - | - | 703 | - | - | 56 | - | 9,759 |
| 07 October 2011 | Friday | - | - | | - | - | | - | - | - | | - | 1,000 | | - | | - | - | | - | - | 1,000 |
| 10 October 2011 | Monday | - | - | | - | - | | - | - | - | | 2,500 | - | | - | | - | - | | - | - | 2,500 |
| 14 October 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 October 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 31 October 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | 300 | - | | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,500 | 1,000 | - | - | - | 300 | - | - | - | - | 3,800 |
| 01 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 07 November 2011 | Monday | - | - | | - | - | | - | - | - | | - | 1,000 | | - | | - | - | | - | - | 1,000 |
| 08 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | - | - | - | | 2,500 | - | | - | | - | - | | - | - | 2,500 |
| 16 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | 178 | 178 |
| 22 November 2011 | Tuesday | - | - | | - | - | | 4,000 | - | - | | - | - | | - | | - | - | | - | - | 4,000 |
| 23 November 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 25 November 2011 | Friday | - | 9,927 | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | 9,927 |
| 28 November 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 November 2011 | Wednesday | 31,123 | - | | - | - | | - | - | - | | - | - | | - | | 300 | - | | - | - | 31,423 |
| TOTAL | TOTAL | 31,123 | 9,927 | - | - | - | - | 4,000 | - | - | - | 2,500 | 1,000 | - | - | - | 300 | - | - | - | 178 | 49,028 |
| 01 December 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 09 December 2011 | Friday | - | - | | - | - | | - | - | - | | 2,500 | - | | - | | - | - | | - | - | 2,500 |
| 14 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 December 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | 201 | - | | - | - | 201 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,500 | - | - | - | - | 201 | - | - | - | - | 2,701 |
| 06 January 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | - | - | - | | 2,500 | - | | - | | - | - | | - | - | 2,500 |
| 13 January 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 20 January 2012 | Friday | - | - | | - | - | | 1,300 | - | - | | - | - | | - | | - | - | | - | - | 1,300 |
| 25 January 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 January 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 January 2012 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | 401 | - | | - | - | 401 |
| TOTAL | TOTAL | - | - | - | - | - | - | 1,300 | - | - | - | 2,500 | - | - | - | - | 401 | - | - | - | - | 4,201 |
| 02 February 2012 | Thursday | - | - | | - | - | | - | - | - | | - | 1,000 | | - | | - | - | | - | - | 1,000 |
| 07 February 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | 178 | 178 |
| 22 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | 100 | - | 100 |
| 23 February 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | 400 | - | | - | - | 400 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | 400 | - | - | 100 | 178 | 1,678 |
| 07 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 23 March 2012 | Friday | 23,342 | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | 23,342 |
| 26 March 2012 | Monday | - | 4,244 | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | 4,244 |
| 27 March 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | 360 | - | | - | - | 360 |
| TOTAL | | 23,342 | 4,244 | - | - | - | - | - | - | - | - | - | - | - | - | - | 360 | - | - | - | - | 27,946 |
| **GRAND TOTAL** | | **93,368** | **25,359** | **-** | **1,450** | **790** | **-** | **12,000** | **-** | **-** | **-** | **15,000** | **4,000** | **-** | **-** | **-** | **4,000** | **-** | **-** | **456** | **357** | **156,777** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Indaka**

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Allocation | | 53,052 | 16,779 | - | 1,500 | 790 | - | - | - | - | - | 7,000 | - | - | - | - | - | - | - | - | - | - | 79,063 |
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 22,084 | - | | - | - | | | | | | - | | | | | | - | | | | 22,084 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 4,913 | | - | - | | | | | | - | | | | | | - | | | | 4,913 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 790 | | | | | | - | | | | | | - | | | | 2,290 |
| TOTAL | TOTAL | 22,084 | 4,913 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,287 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 2,000 | | | | | | - | | | | 2,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 2,780 | | - | - | | | | | | - | | | | | | - | | | | 2,780 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 17,667 | - | | - | - | | | | | | - | | | | | | - | | | | 17,667 |
| TOTAL | TOTAL | 17,667 | 2,780 | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 22,447 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | | - | | | | 2,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 13,251 | - | | - | - | | | | | | - | | | | | | - | | | | 13,251 |
| 26 March 2012 | Monday | - | 9,077 | | - | - | | | | | | - | | | | | | - | | | | 9,077 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 13,251 | 9,077 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,328 |
| GRAND TOTAL | | 53,002 | 16,770 | - | 1,500 | 790 | - | - | - | - | - | 7,000 | - | - | - | - | - | - | - | - | - | 79,062 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

## Umtshezi

| Allocation | | 25,643 | 10,019 | - | 1,450 | 790 | - | 4,000 | - | - | - | 4,000 | - | - | - | - | - | - | - | - | 1,000 | - | 46,902 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 26 April 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 29 April 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 16 May 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 27 May 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 30 May 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | 200 | | 200 |
| 28 June 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | 200 |
| 01 July 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 07 July 2011 | Thursday | 10,768 | - | | - | - | | - | | | | - | | | | | | - | | - | | 10,768 |
| 08 July 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 11 July 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 15 July 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 22 July 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | 200 | | 200 |
| 25 July 2011 | Monday | - | 9,593 | | - | - | | - | | | | - | | | | | | - | | - | | 9,593 |
| 26 July 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | - | | | | - | | | | | | - | | - | | 2,240 |
| TOTAL | TOTAL | 10,768 | 9,593 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | 22,801 |
| 01 August 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 05 August 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | - | | | | 1,000 | | | | | | - | | - | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 22 August 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | 100 | | 100 |
| 26 August 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 29 August 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | 100 | - | 1,100 |
| 07 September 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 09 September 2011 | Friday | - | - | | - | - | | - | | | | 1,000 | | | | | | - | | - | | 1,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | 100 | | 100 |
| 26 September 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 30 September 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | 100 | - | 1,100 |
| 07 October 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 10 October 2011 | Monday | - | - | | - | - | | - | | | | 1,000 | | | | | | - | | - | | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 21 October 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 24 October 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 28 October 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 31 October 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 01 November 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 07 November 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | - | | | | 1,000 | | | | | | - | | - | | 1,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | 2,000 | | | | - | | | | | | - | | - | | 2,000 |
| 23 November 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 25 November 2011 | Friday | - | 889 | | - | - | | - | | | | - | | | | | | - | | - | | 889 |
| 28 November 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 30 November 2011 | Wednesday | 8,614 | - | | - | - | | - | | | | - | | | | | | - | | - | | 8,614 |
| TOTAL | TOTAL | 8,614 | 889 | - | - | - | - | 2,000 | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 12,503 |
| 01 December 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 09 December 2011 | Friday | - | - | | - | - | | - | | | | 500 | | | | | | - | | - | | 500 |
| 14 December 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | 200 | | 200 |
| 16 December 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 19 December 2011 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 30 December 2011 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | 200 | - | 700 |
| 06 January 2012 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 13 January 2012 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 20 January 2012 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | 200 | | 200 |
| 25 January 2012 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 27 January 2012 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 30 January 2012 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | 200 |
| 02 February 2012 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 10 February 2012 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 24 February 2012 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 27 February 2012 | Monday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 09 March 2012 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 23 March 2012 | Friday | 6,461 | - | | - | - | | 2,000 | | | | - | | | | | | - | | - | | 8,461 |
| 26 March 2012 | Monday | - | 28 | | - | - | | - | | | | - | | | | | | - | | - | | 28 |
| 27 March 2012 | Tuesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| 30 March 2012 | Friday | - | - | | - | - | | - | | | | - | | | | | | - | | - | | - |
| TOTAL | | 6,461 | 28 | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,489 |
| GRAND TOTAL | | 25,843 | 10,019 | - | 1,450 | 790 | - | 4,000 | - | - | - | 4,000 | - | - | - | - | - | - | - | 1,000 | - | 46,902 |

**Summaryn Local Government Payment Schedule for the 2011/12 financial year**

## Okhahlamba

| Allocation | | 55,031 | 19,153 | - | 1,450 | 790 | - | - | - | - | - | 7,459 | - | - | - | - | - | 4,000 | 517 | - | - | - | - | 88,401 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Integrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | - | - | - | - | 135 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | - | - | - | - | 135 |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 22,929 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,929 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 4,119 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,119 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | 2,590 |
| TOTAL | TOTAL | 22,929 | 4,119 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | 29,638 |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 650 | - | - | - | - | - | - | 650 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 650 | - | - | - | - | - | - | 1,650 |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 650 | - | - | - | - | - | - | 650 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 650 | - | - | - | - | - | - | 650 |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 300 | - | - | - | - | - | - | 1,300 |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 7,179 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,179 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 18,344 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 18,644 |
| TOTAL | TOTAL | 18,344 | 7,179 | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 300 | - | - | - | - | - | - | 27,823 |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 65 | - | - | - | - | - | - | 65 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 65 | - | - | - | - | - | - | 2,065 |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | - | - | - | - | - | - | 100 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 100 | - | - | - | - | - | - | 1,100 |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 517 | - | - | - | - | - | 517 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | 480 | - | - | - | - | - | - | - | - | - | - | - | 480 |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 550 | - | - | - | - | - | - | 550 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 480 | - | - | - | - | 550 | 517 | - | - | - | - | - | 1,547 |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 13,758 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,758 |
| 26 March 2012 | Monday | - | 7,855 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,855 |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| TOTAL | | 13,758 | 7,855 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 21,913 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 55,031 | 19,153 | - | 1,450 | 790 | - | - | - | - | - | 7,459 | - | - | - | - | 4,000 | 517 | - | - | - | - | - | 88,401 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Imbabazane**

| Allocation | | 57,258 | 17,281 | - | 1,500 | 750 | - | - | - | - | - | 6,159 | - | - | - | - | - | - | 41,914 | - | - | - | - | 124,902 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 23,861 | - | | - | - | | | | | | - | | | | | | 319 | | | | 24,180 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 8,718 | | - | - | | | | | | - | | | | | | - | | | | 8,718 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 720 | | | | | | - | | | | | | - | | | | 2,220 |
| TOTAL | TOTAL | 23,861 | 8,718 | - | 1,500 | 720 | - | - | - | - | - | - | - | - | - | - | - | 319 | - | - | - | 35,118 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 2,850 | | | | 2,850 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 2,850 | - | - | - | 3,850 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 3,877 | | | | 3,877 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,500 | | | | | | - | | | | 1,500 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,500 | - | - | - | - | - | 3,877 | - | - | - | 5,377 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | 13,361 | | | | 13,361 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 1,500 | | | | | | - | | | | 1,500 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 4,241 | | - | - | | | | | | - | | | | | | - | | | | 4,241 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 19,090 | - | | - | - | | | | | | - | | | | | | - | | | | 19,090 |
| TOTAL | TOTAL | 19,090 | 4,241 | - | - | - | - | - | - | - | - | 1,500 | - | - | - | - | - | 13,361 | - | - | - | 38,192 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 5,706 | | | | 5,706 |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 1,500 | | | | | | - | | | | 1,500 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,500 | - | - | - | - | - | 5,706 | - | - | - | 7,206 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | 4,832 | | | | 4,832 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 650 | | | | | | - | | | | 650 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 650 | - | - | - | - | - | 4,832 | - | - | - | 5,482 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 5,972 | | | | 5,972 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,972 | - | - | - | 5,972 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 4,997 | | | | 4,997 |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 14,317 | - | | - | - | | | | | | - | | | | | | - | | | | 14,317 |
| 26 March 2012 | Monday | - | 4,322 | | - | - | | | | | | - | | | | | | - | | | | 4,322 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 14,317 | 4,322 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,997 | - | - | - | 23,636 |
| GRAND TOTAL | | 57,268 | 17,281 | - | 1,500 | 720 | - | - | - | - | - | 6,159 | - | - | - | - | - | 41,914 | - | - | - | 124,902 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

## Uthukela

| Allocation | | 228,471 | 150,749 | - | 1,250 | 750 | - | - | - | 1,688 | - | - | - | - | - | 18,430 | - | - | - | - | - | 11,153 | 413,522 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | 805 | 805 |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | 729 | | | - | | | - | 729 |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 729 | - | - | - | - | - | 805 | 1,534 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | 897 | | | - | | | - | 897 |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 897 | - | - | - | - | - | - | 897 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| 07 July 2011 | Thursday | 95,613 | - | | - | - | | | | | | | | | - | | | - | | | - | 95,613 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | 1,688 | | | | | - | | | - | | | - | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 25 July 2011 | Monday | - | 37,730 | | - | - | | | | - | | | | | - | | | - | | | - | 37,730 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | - | | | | | 1,231 | | | - | | | - | 1,231 |
| 29 July 2011 | Friday | - | - | | 1,250 | 750 | | | | - | | | | | - | | | - | | | - | 2,000 |
| TOTAL | TOTAL | 95,613 | 37,730 | - | 1,250 | 750 | - | - | - | 1,688 | - | - | - | - | 1,231 | - | - | - | - | - | - | 138,302 |
| 01 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | 2,923 | 2,923 |
| 22 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | - | | | | | 1,539 | | | - | | | - | 1,539 |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,539 | - | - | - | - | - | 2,923 | 4,462 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | - | | | | | 1,816 | | | - | | | - | 1,816 |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,816 | - | - | - | - | - | - | 1,816 |
| 07 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | - | | | | | 2,056 | | | - | | | - | 2,056 |
| 27 October 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,056 | - | - | - | - | - | - | 2,056 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 15 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 3,713 | 3,713 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 25 November 2011 | Friday | - | 53,494 | | - | - | | | | - | | | | | - | | | - | | | - | 53,494 |
| 28 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 30 November 2011 | Wednesday | 76,490 | - | | - | - | | | | - | | | | | 2,254 | | | - | | | - | 78,744 |
| TOTAL | TOTAL | 76,490 | 53,494 | - | - | - | - | - | - | - | - | - | - | - | 2,254 | - | - | - | - | - | 3,713 | 135,951 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | 1,203 | | | - | | | - | 1,203 |
| 30 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,203 | - | - | - | - | - | - | 1,203 |
| 06 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | - | | | | | 1,633 | | | - | | | - | 1,633 |
| 27 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,633 | - | - | - | - | - | - | 1,633 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 3,712 | 3,712 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | 2,510 | | | - | | | - | 2,510 |
| 24 February 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,510 | - | - | - | - | - | 3,712 | 6,222 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 23 March 2012 | Friday | 57,368 | - | | - | - | | | | - | | | | | - | | | - | | | - | 57,368 |
| 26 March 2012 | Monday | - | 59,516 | | - | - | | | | - | | | | | - | | | - | | | - | 59,516 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | - | | | | | 2,562 | | | - | | | - | 2,562 |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| TOTAL | | 57,368 | 59,516 | - | - | - | - | - | - | - | - | - | - | - | 2,562 | - | - | - | - | - | - | 119,446 |
| GRAND TOTAL | | 228,471 | 150,749 | - | 1,250 | 750 | - | - | - | 1,688 | - | - | - | - | 18,430 | - | - | - | - | - | 11,153 | 413,522 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Endumeni**

| Allocation | | 27,416 | 10,251 | - | 1,450 | 750 | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 44,867 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 11,423 | - | | - | - | | | | | | - | | | | | | - | | | | 11,423 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 10,000 | | - | - | | | | | | - | | | | | | - | | | | 10,000 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 750 | | | | | | - | | | | | | - | | | | 2,200 |
| TOTAL | TOTAL | 11,423 | 10,000 | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,623 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 251 | | - | - | | | | | | - | | | | | | - | | | | 251 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 9,139 | - | | - | - | | | | | | - | | | | | | - | | | | 9,139 |
| TOTAL | TOTAL | 9,139 | 251 | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 10,390 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 6,854 | - | | - | - | | | | | | - | | | | | | - | | | | 6,854 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 6,854 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,854 |
| GRAND TOTAL | | 27,416 | 10,251 | - | 1,450 | 750 | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 44,867 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Nquthu**

| Allocation | | 62,705 | 21,039 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | 4,063 | - | - | - | - | 91,097 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 26,160 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18 | - | - | - | - | - | 26,178 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 13,835 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,835 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,290 |
| **TOTAL** | **TOTAL** | **26,160** | **13,835** | **-** | **1,500** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **18** | **-** | **-** | **-** | **-** | **-** | **42,303** |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 741 | - | - | - | - | - | 741 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **741** | **-** | **-** | **-** | **-** | **-** | **741** |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 513 | - | - | - | - | - | 513 |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **513** | **-** | **-** | **-** | **-** | **-** | **513** |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 551 | - | - | - | - | - | 551 |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **551** | **-** | **-** | **-** | **-** | **-** | **551** |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 551 | - | - | - | - | - | 551 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 7,185 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,185 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 20,929 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,929 |
| **TOTAL** | **TOTAL** | **20,929** | **7,185** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **551** | **-** | **-** | **-** | **-** | **-** | **28,665** |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 551 | - | - | - | - | - | 551 |
| 08 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **551** | **-** | **-** | **-** | **-** | **-** | **551** |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 551 | - | - | - | - | - | 551 |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **551** | **-** | **-** | **-** | **-** | **-** | **551** |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 926 | - | - | - | - | - | 926 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **926** | **-** | **-** | **-** | **-** | **-** | **926** |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 551 | - | - | - | - | - | 551 |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 15,696 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,696 |
| 26 March 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | | **15,696** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **551** | **-** | **-** | **-** | **-** | **-** | **16,247** |
| **GRAND TOTAL** | | **62,705** | **21,039** | **-** | **1,500** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **4,063** | **-** | **-** | **-** | **-** | **-** | **91,097** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Msinga**

| Allocation | | 61,218 | 21,901 | - | 1,450 | 790 | - | - | - | - | - | - | 7,000 | - | - | - | - | - | - | 10,147 | - | - | - | - | 111,889 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 779 | - | - | - | - | 779 |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **779** | **-** | **-** | **-** | **-** | **779** |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 643 | - | - | - | - | 643 |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **643** | **-** | **-** | **-** | **-** | **643** |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 533 | - | - | - | - | 533 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **533** | **-** | **-** | **-** | **-** | **533** |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 25,908 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 358 | - | - | - | - | 25,866 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 13,431 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,431 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,240 |
| **TOTAL** | **TOTAL** | **25,908** | **13,431** | **-** | **1,450** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **358** | **-** | **-** | **-** | **-** | **41,537** |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,996 | - | - | - | - | 1,996 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **-** | **1,996** | **-** | **-** | **-** | **-** | **2,996** |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,059 | - | - | - | - | 1,059 |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **-** | **1,059** | **-** | **-** | **-** | **-** | **3,059** |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,059 | - | - | - | - | 1,059 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 15 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 8,550 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,550 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 20,405 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,405 |
| **TOTAL** | **TOTAL** | **20,405** | **8,550** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **-** | **1,059** | **-** | **-** | **-** | **-** | **31,014** |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,909 | - | - | - | - | 3,909 |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **-** | **3,909** | **-** | **-** | **-** | **-** | **4,909** |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,059 | - | - | - | - | 1,059 |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **-** | **1,059** | **-** | **-** | **-** | **-** | **2,059** |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,059 | - | - | - | - | 1,059 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,059** | **-** | **-** | **-** | **-** | **1,059** |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,694 | - | - | - | - | 6,694 |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 15,305 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,305 |
| 26 March 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | | **15,305** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **6,694** | **-** | **-** | **-** | **-** | **21,999** |
| **GRAND TOTAL** | | **61,218** | **21,901** | **-** | **1,450** | **790** | **-** | **-** | **-** | **-** | **-** | **7,000** | **-** | **-** | **-** | **-** | **-** | **10,147** | **-** | **-** | **-** | **-** | **111,889** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Umvoti**

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Allocation | | 36,789 | 14,732 | - | 1,459 | 799 | - | - | - | - | - | 6,000 | - | - | - | - | 4,000 | 569 | - | - | - | 64,328 |
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 April 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | 375 | - | | - | - | 375 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 375 | - | - | - | - | 375 |
| 06 May 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 16 May 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 May 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 May 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | 300 | - | | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | 300 | - | | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 300 |
| 01 July 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 07 July 2011 | Thursday | 15,327 | - | | - | - | - | - | - | - | | - | - | | - | | - | 38 | | - | - | 15,365 |
| 08 July 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 11 July 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 15 July 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 July 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 25 July 2011 | Monday | - | 6,238 | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | 6,238 |
| 26 July 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 July 2011 | Friday | - | - | | 1,459 | 790 | - | - | - | - | | - | - | | - | | 500 | - | | - | - | 2,749 |
| TOTAL | TOTAL | 15,327 | 6,238 | - | 1,459 | 790 | - | - | - | - | - | - | - | - | - | - | 500 | 38 | - | - | - | 24,343 |
| 01 August 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 05 August 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | 108 | | - | - | 108 |
| 10 August 2011 | Wednesday | - | - | | - | - | - | - | - | - | | 1,200 | - | | - | | - | - | | - | - | 1,200 |
| 15 August 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 August 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 26 August 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 August 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | 535 | - | | - | - | 535 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 535 | 108 | - | - | - | 1,843 |
| 07 September 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | 228 | | - | - | 228 |
| 09 September 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 26 September 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 September 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | 750 | - | | - | - | 750 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750 | 228 | - | - | - | 978 |
| 07 October 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | 173 | | - | - | 173 |
| 10 October 2011 | Monday | - | - | | - | - | - | - | - | - | | 1,200 | - | | - | | - | - | | - | - | 1,200 |
| 14 October 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 21 October 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 24 October 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 25 October 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 October 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 31 October 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | 300 | - | | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 300 | 173 | - | - | - | 1,673 |
| 01 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 07 November 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | 22 | | - | - | 22 |
| 08 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | - | - | - | - | | 1,200 | - | | - | | - | - | | - | - | 1,200 |
| 15 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 25 November 2011 | Friday | - | 4,830 | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | 4,830 |
| 28 November 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 November 2011 | Wednesday | 12,262 | - | | - | - | - | - | - | - | | - | - | | - | | 300 | - | | - | - | 12,562 |
| TOTAL | TOTAL | 12,262 | 4,830 | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 300 | 22 | - | - | - | 18,614 |
| 01 December 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 09 December 2011 | Friday | - | - | | - | - | - | - | - | - | | 1,200 | - | | - | | - | - | | - | - | 1,200 |
| 14 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 16 December 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 19 December 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 December 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | 100 | - | | - | - | 100 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 100 | - | - | - | - | 1,300 |
| 06 January 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | - | - | - | - | | 1,200 | - | | - | | - | - | | - | - | 1,200 |
| 13 January 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 20 January 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 January 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 January 2012 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | 100 | - | | - | - | 100 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 100 | - | - | - | - | 1,300 |
| 02 February 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 10 February 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 24 February 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 27 February 2012 | Monday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | 140 | - | | - | - | 140 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 140 | - | - | - | - | 140 |
| 07 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 09 March 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 23 March 2012 | Friday | 9,198 | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | 9,198 |
| 26 March 2012 | Monday | - | 3,664 | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | 3,664 |
| 27 March 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | | - | - | - |
| 30 March 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | | - | | 300 | - | | - | - | 300 |
| TOTAL | | 9,198 | 3,664 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 13,162 |
| GRAND TOTAL | | 36,788 | 14,732 | - | 1,459 | 790 | - | - | - | - | - | 6,000 | - | - | - | - | 4,000 | 569 | - | - | - | 64,328 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

## Umzinyathi District

| Allocation | | 160,491 | 101,043 | - | 1,290 | 790 | - | - | - | 1,688 | - | - | - | - | - | 7,457 | - | - | - | - | - | - | 3,537 | 337,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | 324 | | | - | | | | 324 |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 324 | - | - | - | - | - | - | 324 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | 399 | | | - | | | | 399 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | - | - | - | 399 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 07 July 2011 | Thursday | 66,855 | - | | - | - | | | | | | | | | - | | | - | | | | 66,855 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | 1,688 | | | | | - | | | - | | | | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 July 2011 | Monday | - | 36,784 | | - | - | | | | - | | | | | - | | | - | | | | 36,784 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | - | | | | | 547 | | | - | | | | 547 |
| 28 July 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,290 | 790 | | | | - | | | | | - | | | - | | | | 2,080 |
| TOTAL | TOTAL | 66,855 | 36,784 | - | 1,290 | 790 | - | - | - | 1,688 | - | - | - | - | 547 | - | - | - | - | - | - | 107,914 |
| 01 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | - | | | | | 584 | | | - | | | | 584 |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 584 | - | - | - | - | - | - | - |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | 707 | | | - | | | | 707 |
| 29 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 707 | - | - | - | - | - | - | 707 |
| 07 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | - | | | | | 814 | | | - | | | | 814 |
| 28 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 814 | - | - | - | - | - | - | 814 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 1,415 | 1,415 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 November 2011 | Friday | - | 59,728 | | - | - | | | | - | | | | | 839 | | | - | | | | 60,567 |
| 28 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 November 2011 | Wednesday | 53,483 | - | | - | - | | | | - | | | | | - | | | - | | | | 53,483 |
| TOTAL | TOTAL | 53,483 | 59,728 | - | - | - | - | - | - | - | - | - | - | - | 839 | - | - | - | - | - | 1,415 | 115,485 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | 535 | | | - | | | | 535 |
| 22 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 535 | - | - | - | - | - | - | 535 |
| 06 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | 535 | | | - | | | | 535 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 535 | - | - | - | - | - | - | 535 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 1,415 | 1,415 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | - | | | | | 1,015 | | | - | | | | 1,015 |
| 27 February 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,015 | - | - | - | - | - | 1,415 | 2,430 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 23 March 2012 | Friday | 40,113 | - | | - | - | | | | - | | | | | - | | | - | | | | 40,113 |
| 26 March 2012 | Monday | - | 65,436 | | - | - | | | | - | | | | | 1,138 | | | - | | | | 66,568 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | | 40,113 | 65,436 | - | - | - | - | - | - | - | - | - | - | - | 1,138 | - | - | - | - | - | - | 106,681 |
| GRAND TOTAL | | 160,491 | 101,043 | - | 1,290 | 790 | - | - | - | 1,688 | - | - | - | - | 7,457 | - | - | - | - | - | 3,537 | 337,000 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Newcastle**

| Allocation | | 244,456 | 74,234 | - | 1,450 | 790 | 12,910 | 12,000 | - | - | - | 5,000 | - | - | - | - | - | 6,500 | - | 200 | 999 | 361,449 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | 150 | 150 |
| 27 May 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | 150 |
| 07 June 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | - | 10,000 | - | - | | - | - | - | - | - | | - | - | - | - | 10,000 |
| 28 June 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 |
| 01 July 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 07 July 2011 | Thursday | 101,834 | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | 101,834 |
| 08 July 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | | - | - | 12,910 | - | - | - | | - | - | - | - | - | | - | - | - | - | 12,910 |
| 22 July 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | 100 | - | 100 |
| 25 July 2011 | Monday | - | 44,915 | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | 44,915 |
| 26 July 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | - | - | - | - | | - | - | - | - | - | | - | - | - | - | 2,240 |
| TOTAL | TOTAL | 101,834 | 44,915 | - | 1,450 | 790 | 12,910 | - | - | - | - | - | - | - | - | - | - | - | - | 100 | - | 161,999 |
| 01 August 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | - | - | - | - | | 2,000 | - | - | - | - | | - | - | - | - | 2,000 |
| 15 August 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | 397 | 397 |
| 22 August 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | 397 | 2,397 |
| 07 September 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | 390 | - | - | - | 390 |
| 09 September 2011 | Friday | - | - | | - | - | - | - | - | - | | 1,200 | - | - | - | - | | - | - | - | - | 1,200 |
| 22 September 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | - | 390 | - | - | - | 1,590 |
| 07 October 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | 1,300 | - | - | - | 1,300 |
| 10 October 2011 | Monday | - | - | | - | - | - | - | - | - | | 1,600 | - | - | - | - | | - | - | - | - | 1,600 |
| 14 October 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,600 | - | - | - | - | - | 1,300 | - | - | - | 2,900 |
| 01 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | 1,203 | - | - | - | 1,203 |
| 08 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | - | - | - | - | | 1,600 | - | - | - | - | | - | - | - | - | 1,600 |
| 16 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | 216 | 216 |
| 22 November 2011 | Tuesday | - | - | | - | - | - | 2,000 | - | - | | - | - | - | - | - | | - | - | - | - | 2,000 |
| 23 November 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 25 November 2011 | Friday | - | 29,309 | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | 29,309 |
| 28 November 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 30 November 2011 | Wednesday | 81,467 | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | 81,467 |
| TOTAL | TOTAL | 81,467 | 29,309 | - | - | - | - | 2,000 | - | - | - | 1,600 | - | - | - | - | - | 1,203 | - | - | 216 | 115,795 |
| 01 December 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | 1,203 | - | - | - | 1,203 |
| 09 December 2011 | Friday | - | - | | - | - | - | - | - | - | | 1,600 | - | - | - | - | | - | - | - | - | 1,600 |
| 14 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,600 | - | - | - | - | - | 1,203 | - | - | - | 2,803 |
| 06 January 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | 1,203 | - | - | - | 1,203 |
| 10 January 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | 100 | - | 100 |
| 25 January 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,203 | - | 100 | - | 1,303 |
| 02 February 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | 1,026 | - | - | - | 1,026 |
| 08 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | 209 | 209 |
| 22 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,026 | - | - | 209 | 1,235 |
| 07 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | 175 | - | - | - | 175 |
| 09 March 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 23 March 2012 | Friday | 61,099 | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | 61,099 |
| 26 March 2012 | Monday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | | - | - | - | - | - | - | | - | - | - | - | - | | - | - | - | - | - |
| TOTAL | | 61,099 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 175 | - | - | - | 61,274 |
| GRAND TOTAL | | 244,400 | 74,224 | - | 1,450 | 790 | 12,910 | 12,000 | - | - | - | 5,000 | - | - | - | - | - | 6,500 | - | 200 | 999 | 361,449 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Emadlangeni**

| Allocation | | 12,358 | 8,834 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,170 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 July 2011 | Thursday | 5,107 | - | | - | - | | | | | | | | | | | | | | | | | 5,107 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 July 2011 | Monday | - | 4,759 | | - | - | | | | | | | | | | | | | | | | | 4,759 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 790 | | | | | | | | | | | | | | | | | 2,290 |
| TOTAL | TOTAL | 5,107 | 4,759 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,156 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 November 2011 | Friday | - | 1,771 | | - | - | | | | | | | | | | | | | | | | | 1,771 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 November 2011 | Wednesday | 4,085 | - | | - | - | | | | | | | | | | | | | | | | | 4,085 |
| TOTAL | TOTAL | 4,085 | 1,771 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,856 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 23 March 2012 | Friday | 3,064 | - | | - | - | | | | | | | | | | | | | | | | | 3,064 |
| 26 March 2012 | Monday | - | 2,094 | | - | - | | | | | | | | | | | | | | | | | 2,094 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | | 3,064 | 2,094 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,158 |
| GRAND TOTAL | | 12,256 | 8,624 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,170 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Dannhauser**

| Allocation | | 42,084 | 15,337 | - | 1,250 | 790 | - | - | - | - | - | 5,000 | - | - | - | - | - | 4,000 | - | - | - | - | - | 71,460 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | - | - | - | - | 135 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **135** | **-** | **-** | **-** | **-** | **-** | **-** | **135** |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **300** |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **300** |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 17,538 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17,538 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 7,920 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,920 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | 2,540 |
| **TOTAL** | **TOTAL** | **17,538** | **7,920** | **-** | **1,250** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500** | **-** | **-** | **-** | **-** | **-** | **-** | **27,998** |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750 | - | - | - | - | - | - | 750 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | **1,750** |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 550 | - | - | - | - | - | - | 550 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **550** | **-** | **-** | **-** | **-** | **-** | **-** | **550** |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **2,300** |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 4,522 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,522 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 14,030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 14,330 |
| **TOTAL** | **TOTAL** | **14,030** | **4,522** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **20,852** |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | 350 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **350** | **-** | **-** | **-** | **-** | **-** | **-** | **1,350** |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | - | - | - | - | - | 200 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **200** | **-** | **-** | **-** | **-** | **-** | **-** | **2,200** |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10 | - | - | - | - | - | - | 10 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **10** | **-** | **-** | **-** | **-** | **-** | **-** | **10** |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 10,523 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,523 |
| 26 March 2012 | Monday | - | 2,895 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,895 |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | | **10,523** | **2,895** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **13,718** |
| **GRAND TOTAL** | | **42,091** | **15,337** | **-** | **1,250** | **790** | **-** | **-** | **-** | **-** | **-** | **5,000** | **-** | **-** | **-** | **-** | **4,000** | **-** | **-** | **-** | **-** | **-** | **-** | **71,468** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Amajuba District**

| Allocation | | 88,371 | 41,211 | - | 1,289 | 790 | - | - | - | - | 1,688 | - | - | - | - | - | 22,871 | - | - | - | - | - | - | 999 | 157,947 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 April 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | 842 | | | - | | | - | 842 |
| 28 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 April 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 842 | - | - | - | - | - | - | 842 |
| 06 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 72 | 72 |
| 27 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | 324 | | | - | | | - | 324 |
| 30 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 324 | - | - | - | - | - | 72 | 396 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | 947 | | | - | | | - | 947 |
| 29 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 947 | - | - | - | - | - | - | 947 |
| 01 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 July 2011 | Thursday | 36,904 | - | | - | - | | | - | - | | | | | - | | | - | | | - | 36,904 |
| 08 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 11 July 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | - | 1,688 | | | | | - | | | - | | | - | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 July 2011 | Monday | - | 10,701 | | - | - | | | - | - | | | | | - | | | - | | | - | 10,701 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | 1,473 | | | - | | | - | 1,473 |
| 27 July 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 July 2011 | Friday | - | - | | 1,292 | 790 | | | - | - | | | | | - | | | - | | | - | 2,082 |
| TOTAL | TOTAL | 36,904 | 10,701 | - | 1,292 | 790 | - | - | - | 1,688 | - | - | - | - | 1,473 | - | - | - | - | - | - | 52,906 |
| 01 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 366 | 366 |
| 22 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | 1,967 | | | - | | | - | 1,967 |
| 31 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,967 | - | - | - | - | - | 366 | 2,327 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 September 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | 2,320 | | | - | | | - | 2,320 |
| 30 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,320 | - | - | - | - | - | - | 2,320 |
| 07 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | 2,627 | | | - | | | - | 2,627 |
| 31 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,627 | - | - | - | - | - | - | 2,627 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 267 | 267 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 November 2011 | Friday | - | 11,100 | | - | - | | | - | - | | | | | - | | | - | | | - | 11,100 |
| 28 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | 2,880 | | | - | | | - | 2,880 |
| 29 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 November 2011 | Wednesday | 29,524 | - | | - | - | | | - | - | | | | | - | | | - | | | - | 29,524 |
| TOTAL | TOTAL | 29,524 | 11,100 | - | - | - | - | - | - | - | - | - | - | - | 2,880 | - | - | - | - | - | 267 | 43,771 |
| 01 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | 1,998 | | | - | | | - | 1,998 |
| 22 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,998 | - | - | - | - | - | - | 1,998 |
| 06 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 13 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 20 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | 1,737 | | | - | | | - | 1,737 |
| 30 January 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,737 | - | - | - | - | - | - | 1,737 |
| 02 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 267 | 267 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | | - | - | | | | | 3,207 | | | - | | | - | 3,207 |
| 28 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,207 | - | - | - | - | - | 267 | 3,474 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | 2,949 | | | - | | | - | 2,949 |
| 23 March 2012 | Friday | 22,143 | 19,410 | | - | - | | | - | - | | | | | - | | | - | | | - | 41,553 |
| 26 March 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | | 22,143 | 19,410 | - | - | - | - | - | - | - | - | - | - | - | 2,949 | - | - | - | - | - | - | 44,502 |
| **GRAND TOTAL** | | **88,571** | **41,211** | **-** | **1,289** | **790** | **-** | **-** | **-** | **1,688** | **-** | **-** | **-** | **-** | **22,871** | **-** | **-** | **-** | **-** | **-** | **999** | **157,947** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

eDumbe

| Allocation | | 33,113 | 12,749 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | 357 | 47,894 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 July 2011 | Thursday | 13,381 | - | | - | - | | | | | | | | | | | | | | | | | 13,381 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 July 2011 | Monday | - | 6,034 | | - | - | | | | | | | | | | | | | | | | | 6,034 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | | | | | | | | | | | | 2,240 |
| TOTAL | TOTAL | 13,381 | 6,034 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 21,655 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | 179 | 179 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 November 2011 | Friday | - | 6,712 | | - | - | | | | | | | | | | | | | | | | | 6,712 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 November 2011 | Wednesday | 10,704 | - | | - | - | | | | | | | | | | | | | | | | | 10,704 |
| TOTAL | TOTAL | 10,704 | 6,712 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 179 | - | 17,595 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | 135 | - | - | - | 135 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | 178 | 178 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | 178 | 313 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 23 March 2012 | Friday | 8,028 | - | | - | - | | | | | | | | | | | | | - | - | - | - | 8,028 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | | - | - | - | - | - |
| TOTAL | | 8,028 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,028 |
| GRAND TOTAL | | 33,113 | 12,749 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | 357 | 47,594 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

## Uphongolo

| Allocation | | 52,912 | 16,793 | - | 1,450 | 1,000 | - | - | - | - | - | 5,000 | - | - | - | - | - | - | 51 | - | - | 317 | 88,263 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 July 2011 | Thursday | 21,922 | - | | - | - | | | | | | | | | | | | | | | | | 21,922 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 25 July 2011 | Monday | - | 7,255 | | - | - | | | | | | | | | | | | | | | | | 7,255 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 1,000 | | | | | | | | | | | | | | | | | 2,450 |
| **TOTAL** | **TOTAL** | 21,922 | 7,255 | - | 1,450 | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,627 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | 179 | - | 179 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 6,301 | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | 6,301 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 17,537 | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | 17,537 |
| **TOTAL** | **TOTAL** | 17,537 | 6,301 | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | 179 | - | 26,017 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | 51 | - | - | - | 51 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | 178 | - | 178 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 51 | - | 178 | - | 229 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 13,153 | 3,237 | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | 16,390 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | | 13,153 | 3,237 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,390 |
| **GRAND TOTAL** | | **52,612** | **16,793** | **-** | **1,450** | **1,000** | **-** | **-** | **-** | **-** | **-** | **5,000** | **-** | **-** | **-** | **-** | **-** | **-** | **51** | **-** | **-** | **317** | **88,263** |

**Summaryn Local Government Payment Schedule for the 2011/12 financial year**

**Abaqulusi**

| Allocation | | 69,234 | 20,979 | - | 1,450 | 1,000 | - | - | - | - | - | 13,773 | - | - | - | - | - | - | 429 | - | - | 357 | 107,207 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 28,843 | - | | - | - | | | | | | - | | | | | | - | | | | 28,843 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 9,443 | | - | - | | | | | | - | | | | | | - | | | | 9,443 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 1,000 | | | | | | - | | | | | | - | | | | 2,450 |
| TOTAL | TOTAL | 28,843 | 9,443 | - | 1,450 | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,736 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 2,000 | | | | | | - | | | | 2,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | | - | | | | 2,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 3,000 | | | | | | - | | | | 3,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | 3,000 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 3,000 | | | | | | - | | | | 3,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | 179 | 179 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 7,756 | | - | - | | | | | | - | | | | | | - | | | | 7,756 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 23,075 | - | | - | - | | | | | | - | | | | | | - | | | | 23,075 |
| TOTAL | TOTAL | 23,075 | 7,756 | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | 179 | 34,004 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 773 | | | | | | - | | | | 773 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 773 | - | - | - | - | - | - | - | - | - | 773 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 428 | - | | | 428 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | 178 | 178 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 428 | - | - | 178 | 1,606 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | - | 1,000 |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| 23 March 2012 | Friday | 17,306 | 3,783 | | - | - | | | | | | - | | | | | | - | - | | - | 21,089 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | - | - |
| TOTAL | | 17,306 | 3,783 | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 22,089 |
| GRAND TOTAL | | 69,234 | 20,979 | - | 1,450 | 1,000 | - | - | - | - | - | 13,773 | - | - | - | - | - | 428 | - | - | 357 | 107,207 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Nongoma**

| Allocation | | 62,891 | 26,868 | - | 1,450 | 750 | - | 10,000 | - | - | - | - | - | - | - | - | - | 4,000 | 23,886 | - | - | 357 | 134,202 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | 150 | - | - | - | - | - | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | - | - | - | - | - | 150 |
| 06 May 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | 300 | - | - | - | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | 101 | - | - | - | - | 101 |
| 22 June 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | 600 | - | - | - | - | - | 600 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 101 | - | - | - | - | 701 |
| 01 July 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 26,205 | - | | - | - | | - | - | - | | | | | | | - | 556 | - | - | - | - | 26,761 |
| 08 July 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 14,409 | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | 14,409 |
| 26 July 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 750 | | - | - | - | | | | | | | 700 | - | - | - | - | - | 2,949 |
| TOTAL | TOTAL | 26,205 | 14,409 | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | 700 | 556 | - | - | - | - | 44,110 |
| 01 August 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | 1,005 | - | - | - | - | 1,005 |
| 10 August 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | 350 | - | - | - | - | - | 350 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | 1,005 | - | - | - | - | 1,355 |
| 07 September 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | 1,423 | - | - | - | - | 1,423 |
| 09 September 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | | 5,000 | - | - | | | | | | | - | - | - | - | - | - | 5,000 |
| 26 September 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | 550 | - | - | - | - | - | 550 |
| TOTAL | TOTAL | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | 550 | 1,423 | - | - | - | - | 6,973 |
| 07 October 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | 1,241 | - | - | - | - | 1,241 |
| 10 October 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 14 October 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | 300 | - | - | - | - | - | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 1,241 | - | - | - | - | 1,541 |
| 01 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | 7,091 | - | - | - | - | 7,091 |
| 08 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | 179 | - | 179 |
| 22 November 2011 | Tuesday | - | - | | - | - | | 5,000 | - | - | | | | | | | - | - | - | - | - | - | 5,000 |
| 23 November 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 5,164 | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | 5,164 |
| 28 November 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 20,963 | - | | - | - | | - | - | - | | | | | | | 300 | - | - | - | - | - | 21,263 |
| TOTAL | TOTAL | 20,963 | 5,164 | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | 300 | 7,091 | - | - | 179 | - | 38,697 |
| 01 December 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | 3,889 | - | - | - | - | 3,889 |
| 09 December 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | | - | - | | - | - | - | | | | | | | 350 | - | - | - | - | - | 350 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | 3,889 | - | - | - | - | 4,239 |
| 06 January 2012 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | 3,762 | - | - | - | - | 3,762 |
| 10 January 2012 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | 100 | - | - | - | - | - | 100 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 3,762 | - | - | - | - | 3,862 |
| 02 February 2012 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | 2,459 | - | - | - | - | 2,459 |
| 08 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | 178 | - | 178 |
| 22 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,459 | - | - | 178 | - | 2,637 |
| 07 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | 2,369 | - | - | - | - | 2,369 |
| 09 March 2012 | Friday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 15,723 | 1,295 | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | 17,018 |
| 26 March 2012 | Monday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | - | - | - | | | | | | | 300 | - | - | - | - | - | 300 |
| TOTAL | | 15,723 | 1,295 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 2,369 | - | - | - | - | 19,687 |
| **GRAND TOTAL** | | **62,891** | **26,868** | **-** | **1,450** | **750** | **-** | **10,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **4,000** | **23,886** | **-** | **-** | **357** | **-** | **134,202** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Ulundi**

| Allocation | | 68,274 | 22,011 | - | 1,450 | 1,000 | - | - | - | - | - | 8,000 | - | - | - | - | - | - | 5,794 | - | - | - | - | 106,529 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 285 | - | | | 285 |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 285 | - | - | - | 285 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 07 July 2011 | Thursday | 28,448 | - | | - | - | | | | | | - | | | | | | 1,710 | - | | | 30,158 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 25 July 2011 | Monday | - | 7,518 | | - | - | | | | | | - | | | | | | - | - | | | 7,518 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 1,000 | | | | | | - | | | | | | - | - | | | 2,450 |
| TOTAL | TOTAL | 28,448 | 7,518 | - | 1,450 | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,710 | - | - | - | 40,126 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 399 | - | | | 399 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | - | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 399 | - | - | - | 1,399 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 1,006 | - | | | 1,006 |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | | - | - | | | 2,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | 1,006 | - | - | - | 3,006 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 399 | - | | | 399 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 3,000 | | | | | | - | - | | | 3,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | 399 | - | - | - | 3,399 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | 399 | - | | | 399 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 2,000 | | | | | | - | - | | | 2,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 25 November 2011 | Friday | - | 6,833 | | - | - | | | | | | - | | | | | | - | - | | | 6,833 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 November 2011 | Wednesday | 22,757 | - | | - | - | | | | | | - | | | | | | - | - | | | 22,757 |
| TOTAL | TOTAL | 22,757 | 6,833 | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | 399 | - | - | - | 31,989 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 399 | - | | | 399 |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | 399 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | 399 | - | | | 399 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | 399 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 399 | - | | | 399 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | 399 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 399 | - | | | 399 |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 23 March 2012 | Friday | 17,069 | 7,660 | | - | - | | | | | | - | | | | | | - | - | | | 24,729 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | - | | | - |
| TOTAL | | 17,069 | 7,660 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | 25,128 |
| GRAND TOTAL | | 68,274 | 22,011 | - | 1,450 | 1,000 | - | - | - | - | - | 8,000 | - | - | - | - | - | 5,794 | - | - | - | 106,529 |

**Summary Local Government Payment Schedule for the 2011/12 financial year**

**Zululand District**

| Allocation | | 234,338 | 227,159 | - | 1,250 | 1,000 | - | - | - | 1,688 | - | - | - | - | - | 60,000 | - | - | - | - | - | - | 1,217 | 526,651 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | 8,959 | | | - | | | | | 8,959 |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,959 | - | - | - | - | - | - | - | 8,959 |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 07 July 2011 | Thursday | 97,636 | - | | - | - | | | | | | | | | - | | | - | | | | | 97,636 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | 1,688 | | | | | - | | | - | | | | | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 25 July 2011 | Monday | - | 52,996 | | - | - | | | | - | | | | | - | | | - | | | | | 52,996 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | - | | | | | 3,760 | | | - | | | | | 3,760 |
| 29 July 2011 | Friday | - | - | | 1,250 | 1,000 | | | | - | | | | | - | | | - | | | | | 2,250 |
| TOTAL | TOTAL | 97,636 | 52,996 | - | 1,250 | 1,000 | - | - | - | 1,688 | - | - | - | - | 3,760 | - | - | - | - | - | - | - | 158,330 |
| 01 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | 301 | | 301 |
| 22 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | - | | | | | 4,703 | | | - | | | | | 4,703 |
| 29 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,703 | - | - | - | - | - | 301 | - | 5,004 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | - | | | | | 5,549 | | | - | | | | | 5,549 |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,549 | - | - | - | - | - | - | - | 5,549 |
| 07 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | - | | | | | 6,282 | | | - | | | | | 6,282 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,282 | - | - | - | - | - | - | - | 6,282 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 458 | | 458 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 25 November 2011 | Friday | - | 89,032 | | - | - | | | | - | | | | | 6,888 | | | - | | | - | | 95,920 |
| 28 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 30 November 2011 | Wednesday | 78,108 | - | | - | - | | | | - | | | | | - | | | - | | | - | | 78,108 |
| TOTAL | TOTAL | 78,108 | 89,032 | - | - | - | - | - | - | - | - | - | - | - | 6,888 | - | - | - | - | - | 458 | - | 174,488 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | 4,076 | | | - | | | - | | 4,076 |
| 30 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,076 | - | - | - | - | - | - | - | 4,076 |
| 06 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | 4,268 | | | - | | | - | | 4,268 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,268 | - | - | - | - | - | - | - | 4,268 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 458 | | 458 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | 7,668 | | | - | | | - | | 7,668 |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,668 | - | - | - | - | - | 458 | - | 8,126 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 23 March 2012 | Friday | 58,982 | 85,072 | | - | - | | | | - | | | | | - | | | - | | | - | | 143,654 |
| 26 March 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | 7,827 | | | - | | | - | | 7,827 |
| 29 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | - | | - |
| TOTAL | | 58,982 | 85,072 | - | - | - | - | - | - | - | - | - | - | - | 7,827 | - | - | - | - | - | - | - | 151,481 |
| GRAND TOTAL | | 234,338 | 227,159 | - | 1,250 | 1,000 | - | - | - | 1,688 | - | - | - | - | 60,000 | - | - | - | - | - | 1,217 | 526,651 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Umhlabuyalingana**

| Allocation | | 49,052 | 5,671 | - | 1,450 | 750 | - | - | - | - | - | 5,000 | - | - | - | - | - | 4,000 | - | - | - | - | - | 72,753 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Integrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | - | - | - | - | 135 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **135** | **-** | **-** | **-** | **-** | **-** | **-** | **135** |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **300** |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 20,701 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,701 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 5,337 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,337 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | 2,550 |
| **TOTAL** | **TOTAL** | **20,701** | **5,337** | **-** | **1,450** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **350** | **-** | **-** | **-** | **-** | **-** | **-** | **28,628** |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | 350 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **350** | **-** | **-** | **-** | **-** | **-** | **-** | **350** |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750 | - | - | - | - | - | - | 750 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | **1,750** |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **1,300** |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 1,815 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,815 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 16,861 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 16,861 |
| **TOTAL** | **TOTAL** | **16,861** | **1,815** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **20,976** |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | - | - | - | - | - | - | 150 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **150** | **-** | **-** | **-** | **-** | **-** | **-** | **1,150** |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | - | - | - | - | - | - | 450 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **450** | **-** | **-** | **-** | **-** | **-** | **-** | **2,450** |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 315 | - | - | - | - | - | - | 315 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **315** | **-** | **-** | **-** | **-** | **-** | **-** | **1,315** |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 12,420 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,420 |
| 26 March 2012 | Monday | - | 1,719 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,719 |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | - | - | - | - | - | - | 600 |
| **TOTAL** | | **12,420** | **1,719** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | **14,739** |
| **GRAND TOTAL** | | **49,052** | **5,671** | **-** | **1,450** | **750** | **-** | **-** | **-** | **-** | **-** | **5,000** | **-** | **-** | **-** | **-** | **4,000** | **-** | **-** | **-** | **-** | **-** | **-** | **72,753** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Jozini**

| Allocation | | 64,997 | 126,459 | - | 1,490 | 790 | - | - | - | - | - | 5,000 | - | - | - | - | - | 4,000 | 252 | - | - | - | - | 205,854 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Integrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | - | - | - | - | 135 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **135** | **-** | **-** | **-** | **-** | **-** | **-** | **135** |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **300** |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **300** |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 27,041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,041 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 54,565 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 54,565 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 450 | - | - | - | - | - | - | 2,690 |
| **TOTAL** | **TOTAL** | **27,041** | **54,565** | **-** | **1,450** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **450** | **-** | **-** | **-** | **-** | **-** | **-** | **84,296** |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | 350 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **350** | **-** | **-** | **-** | **-** | **-** | **-** | **1,350** |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750 | - | - | - | - | - | - | 750 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | **1,750** |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **2,300** |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 34,119 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 34,119 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 21,632 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 21,932 |
| **TOTAL** | **TOTAL** | **21,632** | **34,119** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **58,051** |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | - | - | - | - | - | - | 450 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **450** | **-** | **-** | **-** | **-** | **-** | **-** | **1,450** |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | - | - | - | - | - | - | 150 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **150** | **-** | **-** | **-** | **-** | **-** | **-** | **1,150** |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 252 | - | - | - | - | - | 252 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 210 | - | - | - | - | - | - | 210 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **210** | **252** | **-** | **-** | **-** | **-** | **-** | **477** |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 16,224 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,224 |
| 26 March 2012 | Monday | - | 37,771 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 37,771 |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| **TOTAL** | | **16,224** | **37,771** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **300** | **-** | **-** | **-** | **-** | **-** | **-** | **54,295** |
| **GRAND TOTAL** | | **64,897** | **126,455** | **-** | **1,490** | **790** | **-** | **-** | **-** | **-** | **-** | **5,000** | **-** | **-** | **-** | **-** | **4,000** | **252** | **-** | **-** | **-** | **-** | **-** | **205,854** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

The Big 5 False Bay

| Allocation | | 12,398 | 9,234 | - | 1,450 | 790 | - | - | - | - | - | 6,000 | - | - | - | - | - | - | - | - | - | - | 29,872 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 5,165 | - | | - | - | | | | | | - | | | | | | - | | | | 5,165 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 3,671 | | - | - | | | | | | - | | | | | | - | | | | 3,671 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | - | | | | | | - | | | | 2,240 |
| TOTAL | TOTAL | 5,165 | 3,671 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,076 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 3,350 | | - | - | | | | | | - | | | | | | - | | | | 3,350 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 4,132 | - | | - | - | | | | | | - | | | | | | - | | | | 4,132 |
| TOTAL | TOTAL | 4,132 | 3,350 | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 8,482 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | 500 | | | | | | - | | | | 500 |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | 500 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | 500 | | | | | | - | | | | 500 |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 3,099 | 2,213 | | - | - | | | | | | - | | | | | | - | | | | 5,312 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 3,099 | 2,213 | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | 5,812 |
| GRAND TOTAL | | 12,396 | 9,234 | - | 1,450 | 790 | - | - | - | - | - | 6,000 | - | - | - | - | - | - | - | - | - | 29,870 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Hlabisa**

| Allocation | | 36,343 | 9,822 | - | 1,450 | 790 | - | - | - | - | - | 12,000 | - | - | - | - | - | 4,000 | - | - | - | - | 68,405 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | 300 | - | - | - | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | 300 | - | - | - | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | 300 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 07 July 2011 | Thursday | 16,060 | - | | - | - | | | | | | - | | | | | - | | | | | 16,060 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 25 July 2011 | Monday | - | 4,129 | | - | - | | | | | | - | | | | | - | | | | | 4,129 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | - | | | | | 350 | - | - | - | | 2,590 |
| TOTAL | TOTAL | 16,060 | 4,129 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | 22,779 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | 400 | - | - | - | | 400 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 | - | - | - | - | - | 400 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | - | | | | | 1,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | 700 | - | - | - | | 700 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 700 | - | - | - | - | - | 1,700 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 2,000 | | | | | - | | | | | 2,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | 300 | - | - | - | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 300 | - | - | - | - | - | 2,300 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 3,000 | | | | | - | | | | | 3,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 25 November 2011 | Friday | - | 3,963 | | - | - | | | | | | - | | | | | - | | | | | 3,963 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 30 November 2011 | Wednesday | 12,847 | - | | - | - | | | | | | - | | | | | 300 | - | - | - | | 13,147 |
| TOTAL | TOTAL | 12,847 | 3,963 | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | 300 | - | - | - | - | - | 19,110 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | - | | | | | 2,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | 150 | - | - | - | | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 150 | - | - | - | - | - | 2,150 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 2,000 | | | | | - | | | | | 2,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | 300 | - | - | - | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 300 | - | - | - | - | - | 2,300 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | - | | | | | 2,000 |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | 450 | - | - | - | | 450 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 450 | - | - | - | - | - | 2,450 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 23 March 2012 | Friday | 9,636 | 2,130 | | - | - | | | | | | - | | | | | - | | | | | 11,766 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | 450 | - | - | - | | 450 |
| TOTAL | | 9,636 | 2,130 | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | - | - | - | - | - | 12,216 |
| GRAND TOTAL | | 38,543 | 9,822 | - | 1,450 | 790 | - | - | - | - | - | 12,000 | - | - | - | - | 4,000 | - | - | - | - | - | 68,605 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Mtubatuba**

| Allocation | | 42,041 | 17,155 | - | 1,250 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | 23,037 | - | - | - | - | 84,313 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 93 | | | | 93 |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 93 | - | - | - | 93 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | 2,850 | | | | 2,850 |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,850 | - | - | - | 2,850 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 17,517 | - | | - | - | | | | | | | | | | | | 570 | | | | 18,087 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 9,666 | | - | - | | | | | | | | | | | | - | | | | 9,666 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,250 | 790 | | | | | | | | | | | | - | | | | 2,040 |
| **TOTAL** | **TOTAL** | 17,517 | 9,666 | - | 1,250 | 790 | - | - | - | - | - | - | - | - | - | - | - | 570 | - | - | - | 29,793 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 625 | | | | 625 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 625 | - | - | - | 625 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | 1,021 | | | | 1,021 |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,021 | - | - | - | 1,021 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 1,510 | | | | 1,510 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,510 | - | - | - | 1,510 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | 6,196 | | | | 6,196 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 7,229 | | - | - | | | | | | | | | | | | - | | | | 7,229 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 14,014 | - | | - | - | | | | | | | | | | | | - | | | | 14,014 |
| **TOTAL** | **TOTAL** | 14,014 | 7,229 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,196 | - | - | - | 27,439 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | 1,946 | | | | 1,946 |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,946 | - | - | - | 1,946 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | 2,990 | | | | 2,990 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,990 | - | - | - | 2,990 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | 2,618 | | | | 2,618 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,618 | - | - | - | 2,618 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | 2,618 | | | | 2,618 |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 23 March 2012 | Friday | 10,510 | 300 | | - | - | | | | | | | | | | | | - | | | | 10,810 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| **TOTAL** | | 10,510 | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,618 | - | - | - | 13,428 |
| **GRAND TOTAL** | | **42,041** | **17,155** | **-** | **1,250** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **23,037** | **-** | **-** | **-** | **84,313** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Umkhanyakude District**

| Allocation | | 159,548 | 150,043 | - | 1,250 | 750 | - | - | - | 1,688 | - | - | - | - | - | 101,000 | - | - | - | - | - | - | 17,349 | 466,627 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | 9,864 | | | - | | | | 9,864 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,864 | - | - | - | - | - | - | 9,864 |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | 10 | 10 |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10 | 10 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | 2,300 | | | - | | | | 2,300 |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,300 | - | - | - | - | - | - | 2,300 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 07 July 2011 | Thursday | 66,478 | - | | - | - | | | | | | | | | - | | | - | | | | 66,478 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | - | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | 1,688 | | | | | - | | | - | | | | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 July 2011 | Monday | - | 17,911 | | - | - | | | | - | | | | | - | | | - | | | | 17,911 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,250 | 750 | | | | - | | | | | 5,275 | | | - | | | | 7,315 |
| TOTAL | TOTAL | 66,478 | 17,911 | - | 1,250 | 750 | - | - | - | 1,688 | - | - | - | - | 5,275 | - | - | - | - | - | - | 93,393 |
| 01 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | 4,303 | 4,303 |
| 22 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | - | | | | | 8,097 | | | - | | | | 8,097 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,097 | - | - | - | - | - | 4,303 | 12,400 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | - | | | | | 9,735 | | | - | | | | 9,735 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,735 | - | - | - | - | - | - | 9,735 |
| 07 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | - | | | | | 11,153 | | | - | | | | 11,153 |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,153 | - | - | - | - | - | - | 11,153 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 6,526 | 6,526 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 November 2011 | Friday | - | 118,935 | | - | - | | | | - | | | | | - | | | - | | | | 118,935 |
| 28 November 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 November 2011 | Wednesday | 53,183 | - | | - | - | | | | - | | | | | 12,324 | | | - | | | | 65,507 |
| TOTAL | TOTAL | 53,183 | 118,935 | - | - | - | - | - | - | - | - | - | - | - | 12,324 | - | - | - | - | - | 6,526 | 190,968 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | - | | | | | 7,112 | | | - | | | | 7,112 |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,112 | - | - | - | - | - | - | 7,112 |
| 06 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | - | | | | | 7,164 | | | - | | | | 7,164 |
| 26 January 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,164 | - | - | - | - | - | - | 7,164 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | 6,526 | 6,526 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | - | | | | | 13,834 | | | - | | | | 13,834 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,834 | - | - | - | - | - | 6,526 | 20,360 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 23 March 2012 | Friday | 39,887 | 50,096 | | - | - | | | | - | | | | | - | | | - | | | | 89,983 |
| 26 March 2012 | Monday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | - | | | | | 14,142 | | | - | | | | 14,142 |
| 30 March 2012 | Friday | - | - | | - | - | | | | - | | | | | - | | | - | | | | - |
| TOTAL | | 39,887 | 50,096 | - | - | - | - | - | - | - | - | - | - | - | 14,142 | - | - | - | - | - | - | 104,125 |
| GRAND TOTAL | | 159,548 | 150,043 | - | 1,250 | 750 | - | - | - | 1,688 | - | - | - | - | 101,000 | - | - | - | - | - | 17,349 | 466,627 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Mfolozi**

| Allocation | | 37,931 | 14,479 | - | 1,490 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | 672 | - | - | - | - | 55,312 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 15,805 | - | | - | - | | | | | | | | | | | | 40 | | | | 15,845 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 6,126 | | - | - | | | | | | | | | | | | - | | | | 6,126 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | | | | | | | - | | | | 2,240 |
| TOTAL | TOTAL | 15,805 | 6,126 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | 40 | - | - | - | 24,211 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 126 | | | | 126 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 126 | - | - | - | 126 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | 228 | | | | 228 |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 228 | - | - | - | 228 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 228 | | | | 228 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 228 | - | - | - | 228 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | 50 | | | | 50 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 5,788 | | - | - | | | | | | | | | | | | - | | | | 5,788 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 12,643 | - | | - | - | | | | | | | | | | | | - | | | | 12,643 |
| TOTAL | TOTAL | 12,643 | 5,788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50 | - | - | - | 18,481 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 23 March 2012 | Friday | 9,483 | 2,561 | | - | - | | | | | | | | | | | | - | | | | 12,044 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | - |
| TOTAL | | 9,483 | 2,561 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,044 |
| GRAND TOTAL | | 37,931 | 14,479 | - | 1,490 | 790 | - | - | - | - | - | - | - | - | - | - | - | 672 | - | - | - | 55,312 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**uMhlathuze**

| Allocation | | 181,854 | 71,454 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | 4,000 | 10,016 | - | - | - | - | 289,914 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | 300 | - | - | - | - | | | 300 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | 300 | - | - | - | - | | | 300 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 07 July 2011 | Thursday | 67,356 | - | | - | - | | | | | | | | | | | | | | | | | | 67,356 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 25 July 2011 | Monday | - | 24,500 | | - | - | | | | | | | | | | | | | | | | | | 24,500 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | | | | | | 350 | - | - | - | - | | | 2,590 |
| **TOTAL** | **TOTAL** | 67,356 | 24,500 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | 94,446 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | 450 | - | - | - | - | | | 450 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | - | - | - | - | - | - | 450 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | 750 | - | - | - | - | | | 750 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750 | - | - | - | - | - | - | 750 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 356 | - | - | - | | | 356 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | 500 | - | - | - | - | | | 500 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 356 | - | - | - | - | - | 856 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | 3,715 | - | - | - | | | 3,715 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 25 November 2011 | Friday | - | 17,870 | | - | - | | | | | | | | | | | | - | - | - | - | | | 17,870 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 30 November 2011 | Wednesday | 53,884 | - | | - | - | | | | | | | | | | | 300 | - | - | - | - | | | 54,184 |
| **TOTAL** | **TOTAL** | 53,884 | 17,870 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 3,715 | - | - | - | - | - | 75,769 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | 2,158 | - | - | - | | | 2,158 |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | 200 | - | - | - | - | | | 200 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | 2,158 | - | - | - | - | - | 2,358 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | 1,018 | - | - | - | | | 1,018 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | 200 | - | - | - | - | | | 200 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | 1,018 | - | - | - | - | - | 1,218 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | 1,684 | - | - | - | | | 1,684 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | 200 | - | - | - | - | | | 200 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | 1,684 | - | - | - | - | - | 1,884 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | 1,685 | - | - | - | | | 1,685 |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 23 March 2012 | Friday | 40,414 | 29,034 | | - | - | | | | | | | | | | | | - | - | - | - | | | 69,448 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | - | - | - | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | 450 | - | - | - | - | | | 450 |
| **TOTAL** | | 40,414 | 29,034 | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | 1,685 | - | - | - | - | - | 71,585 |
| **GRAND TOTAL** | | **181,654** | **71,454** | **-** | **1,450** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **4,000** | **10,016** | **-** | **-** | **-** | **-** | **-** | **289,914** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Ntabanana**

| Allocation | | 17,078 | 10,193 | - | 1,450 | 750 | - | - | - | - | - | 16,000 | - | - | - | - | - | - | - | - | - | - | 45,193 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | | | | | | - |
| 07 July 2011 | Thursday | 7,364 | - | | - | - | | | | | | | | | | | | | | | | | 7,364 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | 1,000 | - | | - | - | | - | - | - | - | | 1,000 |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 25 July 2011 | Monday | - | 6,342 | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | 6,342 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 750 | | | | | | - | - | | - | - | | - | - | - | - | | 2,200 |
| TOTAL | TOTAL | 7,364 | 6,342 | - | 1,450 | 750 | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 16,906 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 3,000 | - | | - | - | | - | - | - | - | | 3,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | - | 3,000 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 3,000 | - | | - | - | | - | - | - | - | | 3,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | - | 3,000 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 3,000 | - | | - | - | | - | - | - | - | | 3,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | - | 3,000 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 3,000 | - | | - | - | | - | - | - | - | | 3,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 25 November 2011 | Friday | - | 3,790 | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | 3,790 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 30 November 2011 | Wednesday | 5,892 | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | 5,892 |
| TOTAL | TOTAL | 5,892 | 3,790 | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | - | 12,682 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 3,000 | - | | - | - | | - | - | - | - | | 3,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | - | 3,000 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 23 March 2012 | Friday | 4,419 | 61 | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | 4,480 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | - | | - | - | | - | - | - | - | | - |
| TOTAL | | 4,419 | 61 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,480 |
| GRAND TOTAL | | 17,675 | 10,193 | - | 1,450 | 750 | - | - | - | - | - | 16,000 | - | - | - | - | - | - | - | - | - | - | 45,193 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Umlalazi**

| Allocation | | 69,915 | 22,254 | - | 1,450 | 790 | - | - | - | - | - | 650 | - | - | - | - | - | 5,000 | 49,773 | - | - | - | - | 149,477 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 131 | | | | | | 131 |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | 600 | - | | | | | | 600 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 131 | - | - | - | - | - | 731 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | 2,605 | | | | | | 2,605 |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | | | | | | 600 | - | | | | | | 600 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 2,605 | - | - | - | - | - | 3,205 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 07 July 2011 | Thursday | 28,965 | - | | - | - | | | | | | | | | | | | 10,745 | | | | | | 39,710 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | 660 | - | | | | | - | | | | | | 660 |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 25 July 2011 | Monday | - | 4,316 | | - | - | | | | | | | | | | | | - | | | | | | 4,316 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | | | | | | 750 | - | | | | | | 2,990 |
| TOTAL | TOTAL | 28,965 | 4,316 | - | 1,450 | 790 | - | - | - | - | - | 660 | - | - | - | - | 750 | 10,745 | - | - | - | - | - | 47,676 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 5,130 | | | | | | 5,130 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | 400 | - | | | | | | 400 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 | 5,130 | - | - | - | - | - | 5,530 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | 5,590 | | | | | | 5,590 |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | | | | | | 1,000 | - | | | | | | 1,000 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 5,590 | - | - | - | - | - | 6,590 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | 3,815 | | | | | | 3,815 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | | | | | | 500 | - | | | | | | 500 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 3,815 | - | - | - | - | - | 4,315 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | 3,815 | | | | | | 3,815 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 25 November 2011 | Friday | - | 6,625 | | - | - | | | | | | | | | | | | - | | | | | | 6,625 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 30 November 2011 | Wednesday | 23,171 | - | | - | - | | | | | | | | | | | 300 | - | | | | | | 23,471 |
| TOTAL | TOTAL | 23,171 | 6,625 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 3,815 | - | - | - | - | - | 33,911 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | 4,466 | | | | | | 4,466 |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | | | | | | 100 | - | | | | | | 100 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 4,466 | - | - | - | - | - | 4,566 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | 4,470 | | | | | | 4,470 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | 250 | - | | | | | | 250 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 | 4,470 | - | - | - | - | - | 4,720 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | 4,541 | | | | | | 4,541 |
| 09 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | 200 | - | | | | | | 200 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | 4,541 | - | - | - | - | - | 4,741 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | 4,481 | | | | | | 4,481 |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 23 March 2012 | Friday | 17,379 | 11,343 | | - | - | | | | | | | | | | | | - | | | | | | 28,722 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | | | | | | | - | | | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | | | | | | 300 | - | | | | | | 300 |
| TOTAL | | 17,379 | 11,343 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 4,481 | - | - | - | - | - | 33,503 |
| GRAND TOTAL | | 69,515 | 22,284 | - | 1,450 | 790 | - | - | - | - | - | 650 | - | - | - | - | 5,000 | 49,773 | - | - | - | - | - | 149,472 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Mthonjaneni**

| Allocation | | 22,896 | 10,761 | - | 1,450 | 750 | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | 45,857 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 9,207 | - | | - | - | | | | | | - | | | | | | - | | | | 9,207 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 3,832 | | - | - | | | | | | - | | | | | | - | | | | 3,832 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 750 | | | | | | - | | | | | | - | | | | 2,200 |
| TOTAL | TOTAL | 9,207 | 3,832 | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,239 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 05 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | | - | | | | 2,000 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 3,000 | | | | | | - | | | | 3,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 4,096 | | - | - | | | | | | - | | | | | | - | | | | 4,096 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 7,365 | - | | - | - | | | | | | - | | | | | | - | | | | 7,365 |
| TOTAL | TOTAL | 7,365 | 4,096 | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | 14,461 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 5,524 | 2,833 | | - | - | | | | | | - | | | | | | - | | | | 8,357 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 5,524 | 2,833 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,357 |
| GRAND TOTAL | | 22,096 | 10,761 | - | 1,450 | 750 | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - | - | - | 45,057 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Nkandla**

| Allocation | | 44,048 | 17,857 | - | 1,500 | 790 | - | - | - | - | - | 12,000 | - | - | - | - | - | 5,000 | 255 | - | - | - | - | 82,127 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | 150 | - | | | | | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | - | - | - | - | - | 150 |
| 06 May 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | 600 | - | | | | | 600 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | - | - | - | - | - | 600 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | 600 | - | | | | | 600 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | - | - | - | - | - | 600 |
| 01 July 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 07 July 2011 | Thursday | 18,603 | - | | - | - | | | - | - | | - | | | | | - | - | | | | | 18,603 |
| 08 July 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 25 July 2011 | Monday | - | 6,872 | | - | - | | | - | - | | - | | | | | - | - | | | | | 6,872 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,500 | 790 | | | - | - | | - | | | | | 550 | - | | | | | 2,840 |
| TOTAL | TOTAL | 18,603 | 6,872 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | 550 | - | - | - | - | - | 28,315 |
| 01 August 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 15 August 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | 350 | - | | | | | 350 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | 350 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | - | - | | 1,200 | | | | | - | - | | | | | 1,200 |
| 22 September 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | 1,200 | - | | | | | 1,200 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 1,200 | - | - | - | - | - | 2,400 |
| 07 October 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | - | - | | 2,400 | | | | | - | - | | | | | 2,400 |
| 14 October 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | 300 | - | | | | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,400 | - | - | - | - | 300 | - | - | - | - | - | 2,700 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | - | - | | 1,200 | | | | | - | - | | | | | 1,200 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 25 November 2011 | Friday | - | 4,111 | | - | - | | | - | - | | - | | | | | - | - | | | | | 4,111 |
| 28 November 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 30 November 2011 | Wednesday | 14,883 | - | | - | - | | | - | - | | - | | | | | 300 | - | | | | | 15,183 |
| TOTAL | TOTAL | 14,883 | 4,111 | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 300 | - | - | - | - | - | 20,494 |
| 01 December 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | - | - | | 2,400 | | | | | - | - | | | | | 2,400 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | - | - | | - | | | | | 100 | - | | | | | 100 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,400 | - | - | - | - | 100 | - | - | - | - | - | 2,500 |
| 06 January 2012 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | - | - | | 2,400 | | | | | - | - | | | | | 2,400 |
| 13 January 2012 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | 150 | - | | | | | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,400 | - | - | - | - | 150 | - | - | - | - | - | 2,550 |
| 02 February 2012 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | 255 | | | | | 255 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | - | - | | 1,200 | | | | | - | - | | | | | 1,200 |
| 15 February 2012 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | 250 | - | | | | | 250 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 250 | 255 | - | - | - | - | 1,745 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | - | - | | 1,200 | | | | | - | - | | | | | 1,200 |
| 14 March 2012 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 23 March 2012 | Friday | 11,162 | 6,904 | | - | - | | | - | - | | - | | | | | - | - | | | | | 18,066 |
| 26 March 2012 | Monday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | - | - | | - | | | | | - | - | | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | - | - | | - | | | | | 450 | - | | | | | 450 |
| TOTAL | | 11,162 | 6,904 | - | - | - | - | - | - | - | - | 1,200 | - | - | - | - | 450 | - | - | - | - | - | 19,716 |
| **GRAND TOTAL** | | **44,048** | **17,857** | **-** | **1,500** | **790** | **-** | **-** | **-** | **-** | **-** | **12,000** | **-** | **-** | **-** | **-** | **5,000** | **255** | **-** | **-** | **-** | **-** | **82,127** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**uThungulu District**

| Allocation | | 206,178 | 100,033 | - | 1,230 | 750 | - | - | - | 1,688 | - | - | - | - | - | 33,999 | - | - | - | - | - | 4,858 | 592,750 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 April 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 April 2011 | Friday | - | - | | - | - | | | - | - | | | | | 7,725 | | | - | | | - | 7,725 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,725 | - | - | - | - | - | - | 7,725 |
| 06 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 July 2011 | Thursday | 124,657 | - | | - | - | | | - | - | | | | | - | | | - | | | - | 124,657 |
| 08 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 11 July 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | - | 1,688 | | | | | - | | | - | | | - | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 July 2011 | Monday | - | 56,939 | | - | - | | | - | - | | | | | 950 | | | - | | | - | 57,889 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 July 2011 | Friday | - | - | | 1,292 | 750 | | | - | - | | | | | - | | | - | | | - | 2,042 |
| **TOTAL** | **TOTAL** | 124,657 | 56,939 | - | 1,292 | 750 | - | - | - | 1,688 | - | - | - | - | 950 | - | - | - | - | - | - | 186,276 |
| 01 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 1,477 | 1,477 |
| 22 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | 2,617 | | | - | | | - | 2,617 |
| 31 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,617 | - | - | - | - | - | 1,477 | 4,094 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 September 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | 3,044 | | | - | | | - | 3,044 |
| 29 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,044 | - | - | - | - | - | - | 3,044 |
| 07 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | - | - | | | | | 3,167 | | | - | | | - | 3,167 |
| 28 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,167 | - | - | - | - | - | - | 3,167 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 1,695 | 1,695 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 November 2011 | Friday | - | 43,047 | | - | - | | | - | - | | | | | - | | | - | | | - | 43,047 |
| 28 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | 3,963 | | | - | | | - | 3,963 |
| 30 November 2011 | Wednesday | 99,727 | - | | - | - | | | - | - | | | | | - | | | - | | | - | 99,727 |
| **TOTAL** | **TOTAL** | 99,727 | 43,047 | - | - | - | - | - | - | - | - | - | - | - | 3,963 | - | - | - | - | - | 1,695 | 148,432 |
| 01 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | | - | - | | | | | 2,610 | | | - | | | - | 2,610 |
| 20 December 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,610 | - | - | - | - | - | - | 2,610 |
| 06 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 13 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 20 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 January 2012 | Monday | - | - | | - | - | | | - | - | | | | | 3,110 | | | - | | | - | 3,110 |
| 31 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,110 | - | - | - | - | - | - | 3,110 |
| 02 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 1,696 | 1,696 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | 3,528 | | | - | | | - | 3,528 |
| 23 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,528 | - | - | - | - | - | 1,696 | 5,224 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 March 2012 | Friday | 74,794 | 60,956 | | - | - | | | - | - | | | | | - | | | - | | | - | 135,750 |
| 26 March 2012 | Monday | - | - | | - | - | | | - | - | | | | | 3,685 | | | - | | | - | 3,685 |
| 27 March 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | | 74,794 | 60,956 | - | - | - | - | - | - | - | - | - | - | - | 3,685 | - | - | - | - | - | - | 139,435 |
| **GRAND TOTAL** | | **299,178** | **160,033** | **-** | **1,292** | **750** | **-** | **-** | **-** | **1,688** | **-** | **-** | **-** | **-** | **33,999** | **-** | **-** | **-** | **-** | **-** | **4,868** | **502,708** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

## Mandeni

| Allocation | | 57,058 | 21,132 | - | 1,450 | 750 | - | 12,000 | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | - | 95,250 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 26 April 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 29 April 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 16 May 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 27 May 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 30 May 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | 3,600 | | | | | | | | | | - | | - | | 3,600 |
| 28 June 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | 3,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,600 |
| 01 July 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 07 July 2011 | Thursday | 23,774 | - | | - | - | | - | | | | | | | | | | - | | - | | 23,774 |
| 08 July 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 11 July 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 15 July 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 22 July 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | 600 | | 600 |
| 25 July 2011 | Monday | - | 7,831 | | - | - | | - | | | | | | | | | | - | | - | | 7,831 |
| 26 July 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 750 | | - | | | | | | | | | | - | | - | | 2,200 |
| TOTAL | TOTAL | 23,774 | 7,831 | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | - | 34,405 |
| 01 August 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 05 August 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 15 August 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 22 August 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | 600 | | 600 |
| 26 August 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 29 August 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | - | 600 |
| 07 September 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 09 September 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | 625 | | 625 |
| 26 September 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 30 September 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 625 | - | 625 |
| 07 October 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 10 October 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 14 October 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 21 October 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | 325 | | 325 |
| 24 October 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 28 October 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 31 October 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 325 | - | 325 |
| 01 November 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 07 November 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | 8,400 | | | | | | | | | | - | | 350 | | 8,750 |
| 23 November 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 25 November 2011 | Friday | - | 8,098 | | - | - | | - | | | | | | | | | | - | | - | | 8,098 |
| 28 November 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 30 November 2011 | Wednesday | 19,020 | - | | - | - | | - | | | | | | | | | | - | | - | | 19,020 |
| TOTAL | TOTAL | 19,020 | 8,098 | - | - | - | - | 8,400 | - | - | - | - | - | - | - | - | - | - | - | 350 | - | 35,868 |
| 01 December 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 09 December 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 16 December 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | 125 | | 125 |
| 19 December 2011 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 30 December 2011 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 125 | - | 125 |
| 06 January 2012 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 13 January 2012 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 20 January 2012 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 27 January 2012 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 30 January 2012 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 10 February 2012 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 24 February 2012 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 27 February 2012 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 March 2012 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 09 March 2012 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | 175 | | 175 |
| 23 March 2012 | Friday | 14,264 | 5,223 | | - | - | | - | | | | | | | | | | - | | - | | 19,487 |
| 26 March 2012 | Monday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| 30 March 2012 | Friday | - | - | | - | - | | - | | | | | | | | | | - | | - | | - |
| TOTAL | | 14,264 | 5,223 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 175 | - | 19,662 |
| **GRAND TOTAL** | | **57,058** | **21,152** | **-** | **1,450** | **750** | **-** | **12,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** | **-** | **95,250** |

**Summaryn Local Government Payment Schedule for the 2011/12 financial year**

**KwaDukuza**

| Allocation | | 65,237 | 25,079 | - | 1,490 | 790 | - | 16,000 | - | - | - | 2,000 | - | - | - | - | - | 1,411 | - | 5,000 | - | 119,863 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 26 April 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 29 April 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 16 May 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 27 May 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 30 May 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | 4,800 | - | - | | - | - | | - | | | - | | - | | 4,800 |
| 28 June 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | 4,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,800 |
| 01 July 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 07 July 2011 | Thursday | 27,182 | - | | - | - | | - | - | - | | - | - | | - | | | 85 | | - | | 27,267 |
| 08 July 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 11 July 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 15 July 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 22 July 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | 1,399 | | 1,399 |
| 25 July 2011 | Monday | - | 8,809 | | - | - | | - | - | - | | - | - | | - | | | - | | - | | 8,809 |
| 26 July 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | - | - | - | | - | - | | - | | | - | | - | | 2,240 |
| **TOTAL** | **TOTAL** | 27,182 | 8,809 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | 85 | - | 1,399 | - | 39,715 |
| 01 August 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 08 August 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | 274 | | - | | 274 |
| 10 August 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 15 August 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 22 August 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 26 August 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 29 August 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 274 | - | - | - | 274 |
| 07 September 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | 456 | | - | | 456 |
| 09 September 2011 | Friday | - | - | | - | - | | - | - | - | | 500 | - | | - | | | - | | - | | 500 |
| 22 September 2011 | Thursday | - | - | | - | - | | 3,300 | - | - | | - | - | | - | | | - | | 2,063 | | 5,363 |
| 26 September 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 30 September 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | 3,300 | - | - | - | 500 | - | - | - | - | - | 456 | - | 2,063 | - | 6,319 |
| 07 October 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | 456 | | - | | 456 |
| 10 October 2011 | Monday | - | - | | - | - | | - | - | - | | 500 | - | | - | | | - | | - | | 500 |
| 14 October 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 21 October 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 24 October 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 28 October 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 31 October 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | 456 | - | - | - | 956 |
| 01 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 07 November 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | 140 | | - | | 140 |
| 08 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | - | - | - | | 500 | - | | - | | | - | | - | | 500 |
| 16 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | 6,900 | - | - | | - | - | | - | | | - | | 1,188 | | 8,088 |
| 23 November 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 25 November 2011 | Friday | - | 17,782 | | - | - | | - | - | - | | - | - | | - | | | - | | - | | 17,782 |
| 28 November 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 30 November 2011 | Wednesday | 21,746 | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | 21,746 |
| **TOTAL** | **TOTAL** | 21,746 | 17,782 | - | - | - | - | 6,900 | - | - | - | 500 | - | - | - | - | - | 140 | - | 1,188 | - | 48,256 |
| 01 December 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 09 December 2011 | Friday | - | - | | - | - | | - | - | - | | 500 | - | | - | | | - | | - | | 500 |
| 14 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 16 December 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 19 December 2011 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 30 December 2011 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | 500 |
| 06 January 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 13 January 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 20 January 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 27 January 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 30 January 2012 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 10 February 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | 350 | | 350 |
| 23 February 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 24 February 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 27 February 2012 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | - | 350 |
| 07 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 09 March 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 23 March 2012 | Friday | 16,309 | 2,384 | | - | - | | - | - | - | | - | - | | - | | | - | | - | | 18,693 |
| 26 March 2012 | Monday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| 30 March 2012 | Friday | - | - | | - | - | | - | - | - | | - | - | | - | | | - | | - | | - |
| **TOTAL** | | 16,309 | 2,384 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,693 |
| **GRAND TOTAL** | | **65,237** | **25,079** | **-** | **1,490** | **790** | **-** | **16,000** | **-** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **-** | **1,411** | **-** | **5,000** | **-** | **119,863** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

Ndwedwe

| Allocation | | 50,878 | 28,184 | - | 1,450 | 750 | - | 10,000 | - | - | - | - | - | - | - | - | - | 4,500 | 88,332 | - | 2,500 | - | - | 146,644 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,204 | - | - | - | - | 8,204 |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **8,204** | **-** | **-** | **-** | **-** | **8,204** |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,202 | - | - | - | - | 9,202 |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | 500 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500** | **9,202** | **-** | **-** | **-** | **-** | **9,702** |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,293 | - | - | - | - | 7,293 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | 500 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **3,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500** | **7,293** | **-** | **-** | **-** | **-** | **10,793** |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 21,198 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,448 | - | - | - | - | 30,646 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 | - | - | 503 |
| 25 July 2011 | Monday | - | 8,139 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,139 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,450 | 750 | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | 2,700 |
| **TOTAL** | **TOTAL** | **21,198** | **8,139** | **-** | **1,450** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500** | **9,448** | **-** | **503** | **-** | **-** | **42,028** |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,550 | - | - | - | - | 6,550 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 | - | - | 503 |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 | - | - | - | - | - | 250 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **250** | **6,550** | **-** | **503** | **-** | **-** | **7,303** |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,404 | - | - | - | - | 6,404 |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | 3,000 | - | - | - | - | - | - | - | - | - | - | - | 503 | - | - | 3,503 |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750 | - | - | - | - | - | 750 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **3,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **750** | **6,404** | **-** | **503** | **-** | **-** | **10,657** |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,195 | - | - | - | - | 2,195 |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 | - | - | 503 |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | 500 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500** | **2,195** | **-** | **503** | **-** | **-** | **3,198** |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,966 | - | - | - | - | 2,966 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | 4,000 | - | - | - | - | - | - | - | - | - | - | - | 488 | - | - | 4,488 |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 5,937 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,937 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 16,958 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | 17,458 |
| **TOTAL** | **TOTAL** | **16,958** | **5,937** | **-** | **-** | **-** | **-** | **4,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500** | **2,966** | **-** | **488** | **-** | **-** | **30,849** |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,868 | - | - | - | - | 1,868 |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | - | - | - | - | - | 150 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **150** | **1,868** | **-** | **-** | **-** | **-** | **2,068** |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 728 | - | - | - | - | 728 |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | - | - | - | - | - | 100 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **100** | **728** | **-** | **-** | **-** | **-** | **828** |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 484 | - | - | - | - | 484 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 | - | - | - | - | - | 400 |
| **TOTAL** | **TOTAL** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **400** | **484** | **-** | **-** | **-** | **-** | **884** |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 12,719 | 6,118 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,837 |
| 26 March 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | 350 |
| **TOTAL** | | **12,719** | **6,118** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **350** | **-** | **-** | **-** | **-** | **-** | **19,187** |
| **GRAND TOTAL** | | **50,878** | **28,184** | **-** | **1,450** | **750** | **-** | **10,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **4,500** | **88,332** | **-** | **2,500** | **-** | **-** | **146,644** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Maphumulo**

| Allocation | | 43,137 | 16,851 | - | 1,450 | 790 | - | - | - | - | - | 10,000 | - | - | - | - | - | 4,234 | - | - | - | - | 76,462 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 20 | | | | 20 |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20 | - | - | - | 20 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 July 2011 | Thursday | 17,974 | - | | - | - | | | | | | - | | | | | | 557 | | | | 18,531 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 July 2011 | Monday | - | 8,877 | | - | - | | | | | | - | | | | | | - | | | | 8,877 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | - | | | | | | - | | | | 2,240 |
| TOTAL | TOTAL | 17,974 | 8,877 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | - | 557 | - | - | - | 29,648 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 1,117 | | | | 1,117 |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 1,117 | - | - | - | 2,117 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 228 | | | | 228 |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 228 | - | - | - | 228 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | 777 | | | | 777 |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 777 | - | - | - | 1,777 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | 640 | | | | 640 |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 2,000 | | | | | | - | | | | 2,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 November 2011 | Friday | - | 4,487 | | - | - | | | | | | - | | | | | | - | | | | 4,487 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 November 2011 | Wednesday | 14,379 | - | | - | - | | | | | | - | | | | | | - | | | | 14,379 |
| TOTAL | TOTAL | 14,379 | 4,487 | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | 640 | - | - | - | 21,506 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | 549 | | | | 549 |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | | - | | | | 2,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | 549 | - | - | - | 2,549 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | 62 | | | | | | - | | | | 62 |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 3,000 | | | | | | - | | | | 3,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 3,000 | - | - | - | - | - | 62 | - | - | - | 3,062 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | 284 | | | | 284 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | 1,000 | | | | | | - | | | | 1,000 |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 284 | - | - | - | 1,284 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 23 March 2012 | Friday | 10,784 | 3,517 | | - | - | | | | | | - | | | | | | - | | | | 14,301 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | | - | | | | - |
| TOTAL | | 10,784 | 3,517 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,301 |
| GRAND TOTAL | | 43,137 | 16,851 | - | 1,450 | 790 | - | - | - | - | - | 10,000 | - | - | - | - | - | 4,234 | - | - | - | 76,462 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**iLembe**

| Allocation | | 206,729 | 147,861 | - | 1,250 | 790 | - | - | - | - | 1,688 | - | - | - | - | - | 17,663 | - | - | - | - | - | - | 7,057 | 382,993 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 April 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | 2,119 | | | - | | | - | 2,119 |
| 29 April 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,119 | - | - | - | - | - | - | 2,119 |
| 06 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 61 | 61 |
| 27 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | 1,021 | | | - | | | - | 1,021 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,021 | - | - | - | - | - | 61 | 1,082 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | - | - | | | | | 1,030 | | | - | | | - | 1,030 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,030 | - | - | - | - | - | - | 1,030 |
| 01 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 July 2011 | Thursday | 86,137 | - | | - | - | | | - | - | | | | | - | | | - | | | - | 86,137 |
| 08 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 11 July 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | - | 1,688 | | | | | - | | | - | | | - | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 July 2011 | Monday | - | 49,126 | | - | - | | | - | - | | | | | 1,073 | | | - | | | - | 50,193 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 July 2011 | Friday | - | - | | 1,250 | 790 | | | - | - | | | | | - | | | - | | | - | 2,040 |
| TOTAL | TOTAL | 86,137 | 49,126 | - | 1,250 | 790 | - | - | - | 1,688 | - | - | - | - | 1,073 | - | - | - | - | - | - | 140,055 |
| 01 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 1,762 | 1,762 |
| 22 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | 1,467 | | | - | | | - | 1,467 |
| 30 August 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,467 | - | - | - | - | - | 1,762 | 3,229 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 September 2011 | Monday | - | - | | - | - | | | - | - | | | | | 1,320 | | | - | | | - | 1,320 |
| 27 September 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,320 | - | - | - | - | - | - | 1,320 |
| 07 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | 1,627 | | | - | | | - | 1,627 |
| 26 October 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,627 | - | - | - | - | - | - | 1,627 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 2,622 | 2,622 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | 1,880 | | | - | | | - | 1,880 |
| 25 November 2011 | Friday | - | 44,636 | | - | - | | | - | - | | | | | - | | | - | | | - | 44,636 |
| 28 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 November 2011 | Wednesday | 68,910 | - | | - | - | | | - | - | | | | | - | | | - | | | - | 68,910 |
| TOTAL | TOTAL | 68,910 | 44,636 | - | - | - | - | - | - | - | - | - | - | - | 1,880 | - | - | - | - | - | 2,622 | 118,048 |
| 01 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | 1,573 | | | - | | | - | 1,573 |
| 30 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,573 | - | - | - | - | - | - | 1,573 |
| 06 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 13 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 20 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | - | - | | | | | 1,073 | | | - | | | - | 1,073 |
| 27 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 January 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,073 | - | - | - | - | - | - | 1,073 |
| 02 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 2,622 | 2,622 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | 1,707 | | | - | | | - | 1,707 |
| 29 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,707 | - | - | - | - | - | 2,622 | 4,329 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 March 2012 | Friday | 51,682 | 54,051 | | - | - | | | - | - | | | | | - | | | - | | | - | 105,733 |
| 26 March 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | 1,773 | | | - | | | - | 1,773 |
| 28 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | | 51,682 | 54,051 | - | - | - | - | - | - | - | - | - | - | - | 1,773 | - | - | - | - | - | - | 107,506 |
| **GRAND TOTAL** | | **206,729** | **147,861** | **-** | **1,250** | **790** | **-** | **-** | **-** | **1,688** | **-** | **-** | **-** | **-** | **17,663** | **-** | **-** | **-** | **-** | **-** | **7,057** | **382,993** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

Inqwe

| Allocation | | 44,958 | 16,559 | - | 1,450 | 790 | - | - | - | - | - | 6,000 | - | - | - | - | - | 4,000 | 894 | - | - | - | - | 74,671 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 26 April 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 29 April 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 16 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 27 May 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 30 May 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | 300 | - | | | | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| 07 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | 300 | - | | | | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| 01 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 07 July 2011 | Thursday | 18,695 | - | | - | - | | | | | | - | | | | | - | - | | | | | 18,695 |
| 08 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 11 July 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 15 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 22 July 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 25 July 2011 | Monday | - | 2,485 | | - | - | | | | | | - | | | | | - | - | | | | | 2,485 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 29 July 2011 | Friday | - | - | | 1,450 | 790 | | | | | | - | | | | | 350 | - | | | | | 2,590 |
| TOTAL | TOTAL | 18,695 | 2,485 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | 23,770 |
| 01 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 08 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | | | | 1,000 | | | | | - | - | | | | | 1,000 |
| 15 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 22 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 26 August 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 29 August 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | 450 | - | | | | | 450 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 450 | - | - | - | - | - | - | 1,450 |
| 07 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 09 September 2011 | Friday | - | - | | - | - | | | | | | 500 | | | | | - | - | | | | | 500 |
| 22 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 26 September 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 30 September 2011 | Friday | - | - | | - | - | | | | | | - | | | | | 994 | - | | | | | 994 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | 994 | - | - | - | - | - | - | 1,494 |
| 07 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 10 October 2011 | Monday | - | - | | - | - | | | | | | 500 | | | | | - | - | | | | | 500 |
| 14 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 21 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 24 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 28 October 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 31 October 2011 | Monday | - | - | | - | - | | | | | | - | | | | | 300 | - | | | | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | 300 | - | - | - | - | - | - | 800 |
| 01 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 07 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | | | | 1,000 | | | | | - | - | | | | | 1,000 |
| 16 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 22 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 25 November 2011 | Friday | - | 5,285 | | - | - | | | | | | - | | | | | - | - | | | | | 5,285 |
| 28 November 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 30 November 2011 | Wednesday | 14,956 | - | | - | - | | | | | | - | | | | | 300 | - | | | | | 15,256 |
| TOTAL | TOTAL | 14,956 | 5,285 | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 300 | - | - | - | - | - | - | 21,541 |
| 01 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 09 December 2011 | Friday | - | - | | - | - | | | | | | 2,000 | | | | | - | - | | | | | 2,000 |
| 14 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 16 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 19 December 2011 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 30 December 2011 | Friday | - | - | | - | - | | | | | | - | | | | | 150 | - | | | | | 150 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 150 | - | - | - | - | - | - | 2,150 |
| 06 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | | | | 1,000 | | | | | - | - | | | | | 1,000 |
| 13 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 20 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 27 January 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 30 January 2012 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | 100 | - | | | | | 100 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 100 | - | - | - | - | - | - | 1,100 |
| 02 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | 894 | | | | | 894 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 10 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 22 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 24 February 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 27 February 2012 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | 300 | - | | | | | 300 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 894 | - | - | - | - | - | 1,194 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 09 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 23 March 2012 | Friday | 11,217 | 8,799 | | - | - | | | | | | - | | | | | - | - | | | | | 20,016 |
| 26 March 2012 | Monday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | | | | - | | | | | - | - | | | | | - |
| 30 March 2012 | Friday | - | - | | - | - | | | | | | - | | | | | 450 | - | | | | | 450 |
| TOTAL | | 11,217 | 8,799 | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | - | - | - | - | - | - | 20,466 |
| GRAND TOTAL | | 44,958 | 16,559 | - | 1,450 | 790 | - | - | - | - | - | 6,000 | - | - | - | - | 4,000 | 894 | - | - | - | - | - | 74,671 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

KwaSani

| Allocation | | 10,312 | 7,857 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | 7,364 | - | - | - | - | 28,023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 79 | - | - | - | - | 79 |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 79 | - | - | - | - | 79 |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | - | 399 |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399 | - | - | - | - | 399 |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 4,362 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,860 | - | - | - | - | 7,222 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 4,065 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,065 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,290 |
| TOTAL | TOTAL | 4,362 | 4,065 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | 2,860 | - | - | - | - | 13,577 |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 969 | - | - | - | - | 969 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 969 | - | - | - | - | 969 |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 969 | - | - | - | - | 969 |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 969 | - | - | - | - | 969 |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 665 | - | - | - | - | 665 |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 665 | - | - | - | - | 665 |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 665 | - | - | - | - | 665 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 3,822 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,822 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 3,506 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,506 |
| TOTAL | TOTAL | 3,506 | 3,822 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 665 | - | - | - | - | 7,993 |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 665 | - | - | - | - | 665 |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 665 | - | - | - | - | 665 |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 103 | - | - | - | - | 103 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 103 | - | - | - | - | 103 |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 2,629 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,629 |
| 26 March 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 2,629 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,629 |
| GRAND TOTAL | | 10,917 | 7,857 | - | 1,500 | 790 | - | - | - | - | - | - | - | - | - | - | - | 7,364 | - | - | - | - | 28,023 |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

## Greater Kokstad

| Allocation | | 42,948 | 15,937 | - | 1,250 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | 9,239 | - | - | - | 357 | 70,609 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 April 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 April 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 May 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 May 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 July 2011 | Thursday | 17,894 | - | | - | - | | | - | - | | | | | - | | | - | | | - | 17,894 |
| 08 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 11 July 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 July 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 July 2011 | Monday | - | 13,494 | | - | - | | | - | - | | | | | - | | | - | | | - | 13,494 |
| 26 July 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 July 2011 | Friday | - | - | | 1,250 | 790 | | | - | - | | | | | - | | | - | | | - | 2,040 |
| TOTAL | TOTAL | 17,894 | 13,494 | - | 1,250 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 33,428 |
| 01 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 05 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 August 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 August 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 September 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 September 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 21 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 October 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 October 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 08 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 179 | 179 |
| 22 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 November 2011 | Friday | - | 1,035 | | - | - | | | - | - | | | | | - | | | - | | | - | 1,035 |
| 28 November 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 November 2011 | Wednesday | 14,315 | - | | - | - | | | - | - | | | | | - | | | - | | | - | 14,315 |
| TOTAL | TOTAL | 14,315 | 1,035 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 179 | 15,529 |
| 01 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 09 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 16 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 19 December 2011 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 December 2011 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 13 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 20 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 25 January 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 January 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 January 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 31 January 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | 329 | | | - | 329 |
| 08 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 10 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | 178 | 178 |
| 22 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 24 February 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 February 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 February 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 329 | - | - | 178 | 507 |
| 07 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | 8,910 | | | - | 8,910 |
| 09 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 23 March 2012 | Friday | 10,737 | 1,398 | | - | - | | | - | - | | | | | - | | | - | | | - | 12,135 |
| 26 March 2012 | Monday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 28 March 2012 | Wednesday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| 30 March 2012 | Friday | - | - | | - | - | | | - | - | | | | | - | | | - | | | - | - |
| TOTAL | | 10,737 | 1,398 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,910 | - | - | - | 21,045 |
| **GRAND TOTAL** | | **42,948** | **15,937** | **-** | **1,250** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **9,239** | **-** | **-** | **357** | **70,609** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Ubuhlebezwe**

| Allocation | | 44,406 | 17,409 | - | 1,250 | 790 | - | - | - | - | - | - | - | - | - | - | - | 72,403 | - | - | - | - | 136,257 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,774 | - | - | - | - | 11,774 |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **11,774** | - | - | - | - | **11,774** |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,753 | - | - | - | - | 7,753 |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **7,753** | - | - | - | - | **7,753** |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,344 | - | - | - | - | 7,344 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **7,344** | - | - | - | - | **7,344** |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 18,902 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,680 | - | - | - | - | 26,582 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | - | 12,826 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,826 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,040 |
| **TOTAL** | **TOTAL** | **18,902** | **12,826** | - | **1,250** | **790** | - | - | - | - | - | - | - | - | - | - | - | **7,680** | - | - | - | - | **41,948** |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,256 | - | - | - | - | 5,256 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **5,256** | - | - | - | - | **5,256** |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,869 | - | - | - | - | 4,869 |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **4,869** | - | - | - | - | **4,869** |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,031 | - | - | - | - | 4,031 |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **4,031** | - | - | - | - | **4,031** |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,420 | - | - | - | - | 3,420 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 4,583 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,583 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 14,802 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,802 |
| **TOTAL** | **TOTAL** | **14,802** | **4,583** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **3,420** | - | - | - | - | **22,805** |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,656 | - | - | - | - | 2,656 |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **2,656** | - | - | - | - | **2,656** |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,163 | - | - | - | - | 4,163 |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **4,163** | - | - | - | - | **4,163** |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,472 | - | - | - | - | 6,472 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **6,472** | - | - | - | - | **6,472** |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,986 | - | - | - | - | 6,986 |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 March 2012 | Friday | 11,101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,101 |
| 26 March 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | | 11,101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,986 | - | - | - | - | 18,087 |
| **GRAND TOTAL** | | **44,406** | **17,409** | **-** | **1,250** | **790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **72,403** | **-** | **-** | **-** | **-** | **136,257** |

**Summary: Local Government Payment Schedule for the 2011/12 financial year**

**Umzimkhulu**

| Allocation | | 75,003 | 39,659 | - | 1,490 | 790 | - | 5,000 | - | - | - | 10,000 | - | - | - | - | 4,000 | 24,725 | - | 1,100 | 357 | 162,113 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 773 | - | - | - | 773 |
| 26 April 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 April 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 April 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 April 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | - | - | - | - | 135 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135 | 773 | - | - | - | 908 |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 642 | - | - | - | 642 |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 May 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 May 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 642 | - | - | - | 942 |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,016 | - | - | - | 3,016 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 June 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | 300 | 3,016 | - | - | - | 8,316 |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 July 2011 | Thursday | 31,251 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,815 | - | - | - | 34,066 |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 139 | - | 139 |
| 25 July 2011 | Monday | - | 16,748 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,748 |
| 26 July 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | - | - | - | - | 2,590 |
| **TOTAL** | **TOTAL** | 31,251 | 16,748 | - | 1,450 | 790 | - | - | - | - | - | - | - | - | - | - | 350 | 2,815 | - | 139 | - | 53,543 |
| 01 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,021 | - | - | - | 3,021 |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | 500 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 500 | 3,021 | - | - | - | 4,521 |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,089 | - | - | - | 3,089 |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 120 | - | 120 |
| 26 September 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 850 | - | - | - | - | 850 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 850 | 3,089 | - | 120 | - | 5,059 |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,993 | - | - | - | 1,993 |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 261 | - | 261 |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 October 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 October 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 300 | 1,993 | - | 261 | - | 3,554 |
| 01 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,061 | - | - | - | 2,061 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 16 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 179 | 179 |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 79 | - | 79 |
| 24 November 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 November 2011 | Friday | - | 12,227 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,227 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2011 | Wednesday | 25,001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 25,301 |
| **TOTAL** | **TOTAL** | 25,001 | 12,227 | - | - | - | - | - | - | - | - | 1,000 | - | - | - | - | 300 | 2,061 | - | 79 | 179 | 40,835 |
| 01 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 966 | - | - | - | 966 |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 | - | 250 |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 December 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | - | - | - | - | 150 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 150 | 966 | - | 250 | - | 3,366 |
| 06 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,708 | - | - | - | 1,708 |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 13 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 79 | - | 79 |
| 25 January 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 60 | - | - | - | - | 60 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 60 | 1,708 | - | 79 | - | 3,847 |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,707 | - | - | - | 2,707 |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 178 | 178 |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 120 | - | 120 |
| 23 February 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 February 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - | - | - | 300 |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | 300 | 2,707 | - | 120 | 178 | 5,305 |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,934 | - | - | - | 1,934 |
| 09 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 79 | - | 79 |
| 23 March 2012 | Friday | 18,751 | 10,713 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,464 |
| 26 March 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 March 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 March 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 March 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 March 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | - | - | - | - | 450 |
| **TOTAL** | | 18,751 | 10,713 | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | 1,934 | - | 79 | - | 31,915 |
| **GRAND TOTAL** | | **75,003** | **39,659** | **-** | **1,490** | **790** | **-** | **5,000** | **-** | **-** | **-** | **10,000** | **-** | **-** | **-** | **-** | **4,000** | **24,725** | **-** | **1,100** | **357** | **162,113** |

**Summaryn Local Government Payment Schedule for the 2011/12 financial year**

**Sisonke District**

| Allocation | | 182,861 | 136,619 | - | 1,250 | 750 | 322 | - | - | 1,688 | - | - | - | - | - | 16,000 | - | - | - | - | - | 1,079 | 341,019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Relief Grant | Intergrated National Electrification Programme (Municipal) Grant | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 07 April 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 26 April 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 27 April 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 28 April 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 29 April 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 May 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 16 May 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | 563 | 563 |
| 27 May 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 30 May 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 31 May 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 563 | 563 |
| 07 June 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 22 June 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 28 June 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 29 June 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 30 June 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 July 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 07 July 2011 | Thursday | 76,209 | - | | - | - | - | | - | - | | | | | - | | | - | | | - | 76,209 |
| 08 July 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 11 July 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 14 July 2011 | Thursday | - | - | | - | - | - | | - | 1,688 | | | | | - | | | - | | | - | 1,688 |
| 15 July 2011 | Friday | - | - | | - | - | 108 | | - | - | | | | | - | | | - | | | - | 108 |
| 22 July 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 25 July 2011 | Monday | - | 63,592 | | - | - | - | | - | - | | | | | - | | | - | | | - | 63,592 |
| 26 July 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 27 July 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 28 July 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 29 July 2011 | Friday | - | - | | 1,250 | 750 | - | | - | - | | | | | - | | | - | | | - | 2,000 |
| **TOTAL** | **TOTAL** | 76,209 | 63,592 | - | 1,250 | 750 | 108 | - | - | 1,688 | - | - | - | - | - | - | - | - | - | - | - | 143,628 |
| 01 August 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 08 August 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 10 August 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 15 August 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | 692 | 692 |
| 22 August 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 26 August 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 29 August 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 30 August 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 31 August 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 692 | 692 |
| 07 September 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 09 September 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 22 September 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 26 September 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 27 September 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 28 September 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 29 September 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 30 September 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 October 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 10 October 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 14 October 2011 | Friday | - | - | | - | - | 107 | | - | - | | | | | - | | | - | | | - | 107 |
| 21 October 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 24 October 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 26 October 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 27 October 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 28 October 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 31 October 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | 107 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 107 |
| 01 November 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 07 November 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 08 November 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 10 November 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 15 November 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | 405 | 405 |
| 22 November 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 23 November 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 24 November 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 25 November 2011 | Friday | - | 43,295 | | - | - | - | | - | - | | | | | - | | | - | | | - | 43,295 |
| 28 November 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 29 November 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 30 November 2011 | Wednesday | 60,961 | - | | - | - | - | | - | - | | | | | - | | | - | | | - | 60,961 |
| **TOTAL** | **TOTAL** | 60,961 | 43,295 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 405 | 104,661 |
| 01 December 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 07 December 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 09 December 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 14 December 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 16 December 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 19 December 2011 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 20 December 2011 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 21 December 2011 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 22 December 2011 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 30 December 2011 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 January 2012 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 10 January 2012 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 13 January 2012 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 20 January 2012 | Friday | - | - | | - | - | 107 | | - | - | | | | | - | | | - | | | - | 107 |
| 25 January 2012 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 26 January 2012 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 27 January 2012 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 30 January 2012 | Monday | - | - | | - | - | - | | - | - | | | | | 4,000 | | | - | | | - | 4,000 |
| 31 January 2012 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | 107 | - | - | - | - | - | - | - | 4,000 | - | - | - | - | - | - | 4,107 |
| 02 February 2012 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 07 February 2012 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 08 February 2012 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 10 February 2012 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 15 February 2012 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | 405 | 405 |
| 22 February 2012 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 23 February 2012 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 24 February 2012 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 27 February 2012 | Monday | - | - | | - | - | - | | - | - | | | | | 6,000 | | | - | | | - | 6,000 |
| 28 February 2012 | Tuesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 29 February 2012 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 | - | - | - | - | - | 405 | 6,405 |
| 07 March 2012 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 09 March 2012 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 14 March 2012 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 22 March 2012 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 23 March 2012 | Friday | 45,720 | 29,723 | | - | - | - | | - | - | | | | | - | | | - | | | - | 75,443 |
| 26 March 2012 | Monday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 27 March 2012 | Tuesday | - | - | | - | - | - | | - | - | | | | | 6,000 | | | - | | | - | 6,000 |
| 28 March 2012 | Wednesday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 29 March 2012 | Thursday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| 30 March 2012 | Friday | - | - | | - | - | - | | - | - | | | | | - | | | - | | | - | - |
| **TOTAL** | | 45,720 | 29,723 | - | - | - | - | - | - | - | - | - | - | - | 6,000 | - | - | - | - | - | - | 81,443 |
| **GRAND TOTAL** | | **182,891** | **136,610** | **-** | **1,250** | **750** | **322** | **-** | **-** | **1,688** | **-** | **-** | **-** | **-** | **16,000** | **-** | **-** | **-** | **-** | **-** | **1,079** | **341,010** |